

**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, 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
 August 16th 2024 Friday Check Run
 September 4th 2024 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
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*	\$	<u>12,099.35</u>
Total General Corporate Fund	\$	<u>845,901.00</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	11,172.58
Fire Academy Other*		
Fleet Operations - Fund 05	\$	3,222.75
Total General Fund	\$	<u>860,296.33</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	290.72
Local Motor Fuel Tax - Fund 21	\$	<u>9,099.75</u>
Total Motor Fuel Tax Funds	\$	<u>9,390.47</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	75,950.81
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	9,318.51
Recreation Aquatic Center-Fund 28	\$	12,767.65
Total Recreation Funds	\$	<u>98,036.97</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	
Public Works	\$ 178.86
Federal Income Tax (Payroll Deduction)	\$ 12,742.44
Social Security Tax (Payroll Deduction)	\$ 14,672.12
Medicare Tax (Payroll Deduction)	\$ 3,431.40
State Income Tax (Payroll Deduction)	\$ 5,414.92
IMRF (Payroll Deduction)	\$ 18,064.75
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,363.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	\$ 608.57
Water Account Deposit/Overpayments Refunds	
Other*	\$ <u>1,834.71</u>
Total Water and Sewer	\$ <u>58,310.77</u>
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ <u>-</u>
Total Expenditures	\$ <u>1,026,034.54</u>

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



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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	2024-00000380	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,503.66
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$1,503.66</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000394	Employee Dues	Paid by EFT # 7027		08/16/2024	08/16/2024	08/16/2024		08/16/2024	766.50
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>\$766.50</u>
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	99,655.82
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$99,655.82</u>
Account 210007 - Soc. Sec. Deduction 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	42,251.06
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$42,251.06</u>
Account 210008 - Medicare Deductions 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	24,541.25
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$24,541.25</u>
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		08/16/2024	37,910.54
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$37,910.54</u>
Account 210010 - IMRF Deductions Payable										
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	44,865.95
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$44,865.95</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000381	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
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$3,602.29</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2024-00000389	Employee Dues	Paid by Check # 332038		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,440.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,440.00</u>
Account 210016 - R'ville Credit Union Deductions										
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	25.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$25.00</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2024-00000382	Employee Deductions	Paid by EFT # 7015		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,015.68
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000390	Employee Deductions	Paid by EFT # 7020		08/16/2024	08/16/2024	08/16/2024		08/16/2024	3,699.17
1785 - Nationwide Retirement Solutions	2024-00000392	Employee Deductions	Paid by EFT # 7021		08/16/2024	08/16/2024	08/16/2024		08/16/2024	6,891.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 3	<u>\$11,605.85</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000385	Personal Deduction	Paid by EFT # 7018		08/16/2024	08/16/2024	08/16/2024		08/16/2024	514.13
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$514.13</u>
Account 210035 - Life Insurance 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	1,063.99
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	127.19
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$1,191.18</u>
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000393	Employee Deductions	Paid by EFT # 7026		08/16/2024	08/16/2024	08/16/2024		08/16/2024	14,015.24
							Account 210039 - Fire Pension Payable Totals		Invoice Transactions 1	<u>\$14,015.24</u>
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2024-00000387	Employee Deductions	Paid by EFT # 7024		08/16/2024	08/16/2024	08/16/2024		08/16/2024	29,523.03
							Account 210040 - Police Pension Payable Totals		Invoice Transactions 1	<u>\$29,523.03</u>
Account 210043 - Flexible Spending Payable										
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	2,844.38
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$2,844.38</u>
Account 210044 - Other Payable										
6698 - Further Operations LLC/HealthEquity Inc	2024-00000383	Employee Deductions	Paid by EFT # 7016		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,375.00
							Account 210044 - Other Payable Totals		Invoice Transactions 1	<u>\$1,375.00</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
Humana Medicare	rml.21.01928.1	Ambulance refund - Humana paid twice- William Vaglianti	Paid by Check # 332051		08/13/2024	08/16/2024	08/16/2024		08/16/2024	542.52
							Account 43003 - Ambulance Fees Totals		Invoice Transactions 1	<u>\$542.52</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$542.52</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

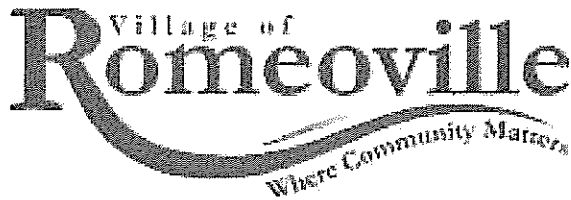
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Bestco 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
							Account 260 - Other Insurance Totals		Invoice Transactions 1	<u>\$5,227.74</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$5,227.74</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$5,227.74</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Aug24	water/cooler rental acct#47685029859979	Paid by EFT # 7031		08/01/2024	08/16/2024	08/16/2024		08/16/2024	143.77
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$143.77</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$143.77</u>
							Department 07 - CSD Totals		Invoice Transactions 1	<u>\$143.77</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057Aug24	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	41715322636Aug24	natural gas-625 Anderson Dr	Paid by EFT # 7033		08/05/2024	08/16/2024	08/16/2024		08/16/2024	144.48
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$325.95</u>
Account 277 - Building Maintenance 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
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 3	<u>\$313.61</u>
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	3042771	step ladder	Paid by EFT # 7032		08/01/2024	08/16/2024	08/16/2024		08/16/2024	249.00
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$249.00</u>
							Cost Center 08 - Building Totals		Invoice Transactions 6	<u>\$888.56</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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 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	
								Account 215 - Uniforms Totals		Invoice Transactions 1	\$110.46
Account 219 - Utility - Electric											
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 219 - Utility - Electric Totals		Invoice Transactions 1	\$31.79
Account 285 - Disposal Expense											
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 Expense Totals		Invoice Transactions 1	\$334,504.00
Account 299 - Other Contractual Services											
231 - Waste Management PO Box 4647/4648	0010689.4934. 4	615 Anderson - Yardwaste Mixed,Wood Chips	Paid by EFT # 7034		08/01/2024	08/16/2024	08/16/2024		08/16/2024	1,656.80	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$1,656.80
								Cost Center 15 - Street Totals		Invoice Transactions 4	\$336,303.05
								Department 08 - Public Works Totals		Invoice Transactions 10	\$337,191.61
Department 11 - Police											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
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	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$40.55
Account 265 - Maint. of Mobile 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. of Mobile Equipment Totals		Invoice Transactions 1	\$151.00
Account 399 - Operating/Other Supplies											
1460 - Hinckley Springs	9859925.Aug24	water/cooler rental acct #47685029859925	Paid by EFT # 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	Paid by Check # 332048		08/13/2024	08/16/2024	08/16/2024		08/16/2024	208.91	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$678.62
								Cost Center 02 - Operations Totals		Invoice Transactions 4	\$870.17
								Department 11 - Police Totals		Invoice Transactions 4	\$870.17



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817A ug24	natural gas-195 S Budler	Paid by EFT # 7033		08/06/2024	08/16/2024	08/16/2024		08/16/2024	144.48
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$144.48</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$144.48</u>
							Department 12 - REMA Totals		Invoice Transactions 1	<u>\$144.48</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
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
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$9,099.74</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$9,099.74</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$9,099.74</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 40	<u>\$670,850.91</u>
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
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,728.32</u>
Account 210007 - Soc. Sec. Deduction 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	4,100.56
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$4,100.56</u>
Account 210008 - Medicare Deductions 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	980.93
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$980.93</u>
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		08/16/2024	1,620.66
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,620.66</u>
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$883.59</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000381	Employee Deductions	Paid by EFT # 7014		08/16/2024	08/16/2024	08/16/2024		08/16/2024	4.00
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$4.00</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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 210016 - R'ville Credit Union Deductions										
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	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	2024-00000392	Employee Deductions	Paid by EFT # 7021		08/16/2024	08/16/2024	08/16/2024		08/16/2024	75.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$75.00</u>
Department 00 - Revenue										
Account 43042 - Fire Academy										
Douglas Romine	17842	Surface Water Operations refund	Paid by Check # 332053		08/13/2024	08/16/2024	08/16/2024		08/16/2024	475.00
								Account 43042 - Fire Academy Totals	Invoice Transactions 1	<u>\$475.00</u>
								Department 00 - Revenue Totals	Invoice Transactions 1	<u>\$475.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
3896 - Mike Cipra	Jul 10 24	Reimbursement for Forklift Training - RFA	Paid by Check # 332041		07/10/2024	08/16/2024	08/16/2024		08/16/2024	59.00
231 - Waste Management PO Box 4647/4648	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
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$299.52</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	<u>\$299.52</u>
								Department 10 - Fire Totals	Invoice Transactions 2	<u>\$299.52</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 11	<u>\$11,172.58</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000380	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	58.04
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$58.04</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	700.05
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$700.05</u>
Account 210007 - Soc. Sec. Deduction 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	835.12
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$835.12</u>
Account 210008 - Medicare Deductions 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	195.32
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$195.32</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Account 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		08/16/2024	317.98
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$317.98</u>
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,116.24</u>
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
								Account 410 - Vehicles Totals	Invoice Transactions 3	<u>\$175,050.09</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$175,050.09</u>
								Department 11 - Police Totals	Invoice Transactions 3	<u>\$175,050.09</u>
								Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 9	<u>\$178,272.84</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Jul 24	electric-lighting controller 524 Belmont Drive	Paid by EFT # 7030		07/24/2024	08/16/2024	08/16/2024		08/16/2024	58.57
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Jul 24	electric-controller 607 Belmont Drive	Paid by EFT # 7030		07/24/2024	08/16/2024	08/16/2024		08/16/2024	135.16
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Jul 24	electric-controller 535 Belmont Drive	Paid by EFT # 7030		07/26/2024	08/16/2024	08/16/2024		08/16/2024	96.99
								Account 219 - Utility - Electric Totals	Invoice Transactions 3	<u>\$290.72</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$290.72</u>
								Department 08 - Public Works Totals	Invoice Transactions 3	<u>\$290.72</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 3	<u>\$290.72</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
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	9,099.75
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$9,099.75</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$9,099.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$9,099.75</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$9,099.75</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000380	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	464.22
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$464.22</u>
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	11,903.39
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$11,903.39</u>
Account 210007 - Soc. Sec. Deduction 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	18,150.66
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$18,150.66</u>
Account 210008 - Medicare Deductions 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	4,245.00
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$4,245.00</u>
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		08/16/2024	6,886.83
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$6,886.83</u>
Account 210010 - IMRF Deductions Payable										
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	14,931.21
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$14,931.21</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000381	Employee Deductions	Paid by EFT # 7014		08/16/2024	08/16/2024	08/16/2024		08/16/2024	121.36
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$121.36</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000397	Employee Dues	Paid by Check # 332039		08/16/2024	08/16/2024	08/16/2024		08/16/2024	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000392	Employee Deductions	Paid by EFT # 7021		08/16/2024	08/16/2024	08/16/2024		08/16/2024	195.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000385	Personal Deduction	Paid by EFT # 7018		08/16/2024	08/16/2024	08/16/2024		08/16/2024	93.69
							Account 210019 - Garnishment Deductions Totals		Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000388	Employee Deductions	Paid by Check # 332037		08/16/2024	08/16/2024	08/16/2024		08/16/2024	193.09
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	45.94
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$239.03</u>
Account 210043 - Flexible Spending Payable										
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	226.92
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$226.92</u>
Account 210586 - Veteran's Commission Escrow										
JJC Foundation	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 210586 - Veteran's Commission Escrow Totals		Invoice Transactions 1	<u>\$500.00</u>
Account 230202 - RecTrac Refund Payable										
Karen Evans	271958	O'Hara Woods Pavilion Rental Deposit refunds	Paid by Check # 332050		08/14/2024	08/16/2024	08/16/2024		08/16/2024	200.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 1	<u>\$200.00</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4488 - Hi Fi Events Inc	Aug 22 24	Rockin the Ville Entertainment Aug 22 24	Paid by Check # 332042		08/15/2024	08/16/2024	08/16/2024		08/16/2024	4,000.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$4,000.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5439	Park Maintenance - Landscaping - Georgetown Park	Paid by Check # 332043		07/03/2024	08/16/2024	08/16/2024		08/16/2024	1,025.00



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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 267 - Park Improvements										
286 - J Hassert Landscaping	5437	Park Maintenance - Landscaping - Volunteer Park	Paid by Check # 332044		07/03/2024	08/16/2024	08/16/2024		08/16/2024	4,880.00
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 - Park Improvements Totals		Invoice Transactions 4	<u>9,825.00</u>
Account 407 - Improvements										
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 407 - Improvements Totals		Invoice Transactions 1	<u>3,963.50</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 5	<u>13,788.50</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>17,788.50</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 21	<u>75,950.81</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000380	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	115.98
							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	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,597.50
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>1,597.50</u>
Account 210007 - Soc. Sec. Deduction 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	3,016.54
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>3,016.54</u>
Account 210008 - Medicare Deductions 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	705.64
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>705.64</u>
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		08/16/2024	1,135.84
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>1,135.84</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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 210010 - IMRF Deductions Payable											
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	2,576.07	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,576.07</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000381	Employee Deductions	Paid by EFT # 7014		08/16/2024	08/16/2024	08/16/2024		08/16/2024	24.94	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000397	Employee Dues	Paid by Check # 332039		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2024-00000392	Employee Deductions	Paid by EFT # 7021		08/16/2024	08/16/2024	08/16/2024		08/16/2024	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000398	Employee Deductions	Paid by EFT # 7028		08/16/2024	08/16/2024	08/16/2024		08/16/2024	120.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$120.00</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 10	<u>\$9,318.51</u>
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000380	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	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	2024-00000386	Federal Income Tax	Paid by EFT # 7019		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,745.41	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,745.41</u>
Account 210007 - Soc. Sec. Deduction 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	5,680.34	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$5,680.34</u>
Account 210008 - Medicare Deductions 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	1,328.24	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$1,328.24</u>
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		08/16/2024	2,203.61	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$2,203.61</u>



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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 210010 - IMRF Deductions Payable										
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	1,715.81
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$1,715.81
Fund 28 - Aquatic Center Totals							Invoice Transactions	6		\$12,767.65
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000380	Employee Dues	Paid by Check # 332036		08/16/2024	08/16/2024	08/16/2024		08/16/2024	754.52
Account 210004 - AFSCME Dues Payable Totals							Invoice Transactions	1		\$754.52
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	12,742.44
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$12,742.44
Account 210007 - Soc. Sec. Deduction 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	14,672.12
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$14,672.12
Account 210008 - Medicare Deductions 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	3,431.40
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$3,431.40
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		08/16/2024	5,414.92
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$5,414.92
Account 210010 - IMRF Deductions Payable										
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	18,064.75
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$18,064.75
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000381	Employee Deductions	Paid by EFT # 7014		08/16/2024	08/16/2024	08/16/2024		08/16/2024	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	2024-00000397	Employee Dues	Paid by Check # 332039		08/16/2024	08/16/2024	08/16/2024		08/16/2024	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	2024-00000390	Employee Deductions	Paid by EFT # 7020		08/16/2024	08/16/2024	08/16/2024		08/16/2024	150.00



August 16th 2024 Friday Check Run

Payment Date Range 08/16/24 - 08/16/24

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 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000392	Employee Deductions	Paid by EFT # 7021		08/16/2024	08/16/2024	08/16/2024		08/16/2024	1,213.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,363.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000388	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 Payable Totals	Invoice Transactions 2	<u>\$608.57</u>
Account 210043 - Flexible Spending Payable										
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
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$460.47</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
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 ug24	natural gas-401 W Normantown Rd	Paid by EFT # 7033		08/05/2024	08/16/2024	08/16/2024		08/16/2024	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
								Account 220 - Utility - Gas Totals	Invoice Transactions 4	<u>\$178.86</u>
								Cost Center 22 - Water Distribution Totals	Invoice Transactions 4	<u>\$178.86</u>
								Department 08 - Public Works Totals	Invoice Transactions 4	<u>\$178.86</u>
								Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 17	<u>\$58,310.77</u>
								Grand Totals	Invoice Transactions 118	<u>\$1,026,034.54</u>

* = Prior Fiscal Year Activity