Village of Romeoville
December 8th 2023 Friday Check Run
December 20th 2023 Board Meeting

B

PACKET TOTAL: $630,372.03

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 _________, 2023.

Village of Romeoville
December 8th 2023 Friday Check Run
December 20th 2023 Board Meeting
Schedule B - Summary Sheet

Department		Expenditure
General Fund - Fund 01		
Mayor's Office		
Administration	$	18,895.46
Clerk's Office		
General Village Board		
Finance	$	3,024.40
CSD	$	750.00
Public Works	$	142,978.54
Fire	$	(88.61)
Police	$	783.82
REMA	$	1,420.98
Police & Fire Commission	$	29.24
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	$	102,686.12
Social Security Tax (Payroll Deduction)	$	38,049.72
Medicare Tax (Payroll Deduction	$	23,957.01
State Income Tax (Payroll Deduction)	$	37,331.63
IMRF (Payroll Deduction)	$	42,446.69

Deferred Income 457 Plan (Payroll Deduction)	$	6,589.94
Wage Garnishments (Payroll Deduction)	$	922.69
Life Insurance (Payroll Deduction)	$	1,091.52
Fire Pension (Payroll Deduction)	$	12,094.41
Police Pension (Payroll Deduction)	$	28,883.22
School District Developer Contributions		
Other*	$	13,838.00
Total General Corporate Fund	**$**	**475,684.78**
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	$	10,619.37
Fire Academy Other*		
Total General Fund	**$**	**486,304.15**
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	$	2,519.52
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	**$**	**2,519.52**
Recreation Funds		
Recreation Fund - Fund 22	$	44,652.36
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	$	7,959.68
Recreation Aquatic Center-Fund 28	$	7,897.72
Total Recreation Funds	**$**	**60,509.76**

Debt Service Fund - Fund 39		
Bond Project Funds		
2002 Bonds - Fund 50		
2001 Bonds - Fund 51		
Facility Construction - Fund 59	$	11,264.83
2004 Bonds - Fund 63		
Total Bond Projects	**$**	**11,264.83**
TIF Project Funds		
Downtown TIF - Fund 53		
Marquette TIF - Fund 54		
Romeo Road TIF - Fund 74		
Upper Gateway North-TIF-4-Fund 75		
Lower Gateway North-TIF 5-Fund 77		
Independence Road TIF - Fund 78		
Bluff Road TIF - Fund 79		
Normantown Road TIF 8 - Fund 80		
Airport Road - TIF 9 - Fund 82		
Total TIF Projects	**$**	**-**
Normantown Rd Business District Fund - Fund 81		
Lake Michigan Fund - Fund 64		
Water and Sewer - Fund 60		

Finance		
Public Works	$	14,102.44
Federal Income Tax (Payroll Deduction)	$	11,974.23
Social Security Tax (Payroll Deduction)	$	13,912.50
Medicare Tax (Payroll Deduction)	$	3,253.92
State Income Tax (Payroll Deduction	$	5,091.92
IMRF (Payroll Deduction)	$	17,188.73
Deferred Income 457 Plan (Payroll Deduction)	$	1,890.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	$	499.64
Water Account Deposit/Overpayments Refunds		
Other*	$	1,860.39
Total Water and Sewer	**$**	**69,773.77**
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	**$**	**-**
Total Expenditures	**$**	**630,372.03**

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

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **130033 - Tax Refund Receivable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	(467.17)
			Account **130033 - Tax Refund Receivable** Totals					Invoice Transactions 1		($467.17)
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2023-00000567	Employee Dues	Paid by Check # 328578		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1,453.95
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$1,453.95
Account **210005 - F.O.P. Dues Payable**										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2023-00000582	Fraternal Order of Police	Paid by EFT # 6437		12/08/2023	12/08/2023	12/08/2023		12/08/2023	814.50
			Account **210005 - F.O.P. Dues Payable** Totals					Invoice Transactions 1		$814.50
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	102,686.12
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$102,686.12
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	38,049.72
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$38,049.72
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	23,957.01
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$23,957.01
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000583	State Income Tax Withholding	Paid by EFT # 6434		12/08/2023	12/08/2023	12/08/2023		12/08/2023	37,331.63
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$37,331.63
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000571	IMRF	Paid by EFT # 6429		12/08/2023	12/08/2023	12/08/2023		12/08/2023	42,446.69
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$42,446.69
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2023-00000568	Employee Deductions	Paid by EFT # 6426		12/08/2023	12/08/2023	12/08/2023		12/08/2023	3,568.79
5482 - Nationwide	2023-00000579	Employee Deductions	Paid by Check # 328582		12/08/2023	12/08/2023	12/08/2023		12/08/2023	32.80
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 2		$3,601.59
Account **210012 - MAPS Union Ded Payable**										
1672 - Metropolitan Alliance Police	2023-00000577	Employee Dues	Paid by Check # 328581		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1,530.00
			Account **210012 - MAPS Union Ded Payable** Totals					Invoice Transactions 1		$1,530.00

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2023-00000585	Employee Dues	Paid by Check # 328584		12/08/2023	12/08/2023	12/08/2023		12/08/2023	25.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$25.00
Account **210018 - Deferred Inc. Deductions**										
2534 - Empower Retirement (Hartford) - EFT	2023-00000569	Employee Deductions	Paid by EFT # 6427		12/08/2023	12/08/2023	12/08/2023		12/08/2023	774.16
1829 - Mission Square -Vantagepoint Transfer 300195 - EFT	2023-00000578	Employee Deductions	Paid by EFT # 6432		12/08/2023	12/08/2023	12/08/2023		12/08/2023	2,588.63
1785 - Nationwide Retirement Solutions	2023-00000580	Employee Deductions	Paid by EFT # 6433		12/08/2023	12/08/2023	12/08/2023		12/08/2023	3,227.15
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 3		$6,589.94
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2023-00000572	Personal Deduction	Paid by EFT # 6430		12/08/2023	12/08/2023	12/08/2023		12/08/2023	922.69
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$922.69
Account **210035 - Life Insurance Payable**										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2023-00000573	Personal Deduction	Paid by Check # 328579		12/08/2023	12/08/2023	12/08/2023		12/08/2023	16.00
5734 - MassMutual Financial Group - INSURANCE	2023-00000576	Employee Deductions	Paid by Check # 328580		12/08/2023	12/08/2023	12/08/2023		12/08/2023	924.33
4131 - Texas Life Insurance Company	2023-00000584	Employee Deductions	Paid by EFT # 6435		12/08/2023	12/08/2023	12/08/2023		12/08/2023	151.19
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 3		$1,091.52
Account **210039 - Fire Pension Payable**										
3532 - Romeoville Firefighter Pension Fund-acct 4293.1402	2023-00000581	Fire Pension	Paid by Check # 328583		12/08/2023	12/08/2023	12/08/2023		12/08/2023	12,094.41
			Account **210039 - Fire Pension Payable** Totals					Invoice Transactions 1		$12,094.41
Account **210040 - Police Pension Payable**										
1 - JP Morgan Chase (Police Pension) ACH	2023-00000575	Police Pension	Paid by EFT # 6436		12/08/2023	12/08/2023	12/08/2023		12/08/2023	28,883.22
			Account **210040 - Police Pension Payable** Totals					Invoice Transactions 1		$28,883.22
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000586	Flexible Spending	Paid by EFT # 6438		12/08/2023	12/08/2023	12/08/2023		12/08/2023	2,325.13
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$2,325.13
Account **210044 - Other Payable**										
6698 - Further Operations LLC/HealthEquity Inc	2023-00000570	Employee Deductions	Paid by EFT # 6428		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1,075.00
			Account **210044 - Other Payable** Totals					Invoice Transactions 1		$1,075.00

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Account **210579 - Operation Christmas**										
6259 - Albertsons Companies aka Jewel	2023	Gift cards for Operation Christmas 2023 (72)	Paid by Check # 328756		12/05/2023	12/08/2023	12/08/2023		12/08/2023	2,880.00
				Account **210579 - Operation Christmas** Totals				Invoice Transactions 1		$2,880.00
Account **210589 - Employee Relations Committee Events**										
4049 - G.A.C. Entertainment/Gregory A Carter II	105779.001140	DJ for Employee Holiday Party Dec 08 23	Paid by Check # 328759		12/04/2023	12/08/2023	12/08/2023		12/08/2023	600.00
				Account **210589 - Employee Relations Committee Events** Totals				Invoice Transactions 1		$600.00
Department **02 - Administration**										
Cost Center **07 - Personnel**										
Account **126 - Tuition Reimbursement**										
6899 - Matthew Mieszkowski	Spring 2023	Tuition Reimbursement Joliet Junior College-Bldg Construction	Paid by Check # 328763		11/16/2023	12/08/2023	12/08/2023		12/08/2023	483.00
6899 - Matthew Mieszkowski	Summer 2023	Tuition Reimbursement Joliet Junior College-Human Structure	Paid by Check # 328763		11/16/2023	12/08/2023	12/08/2023		12/08/2023	483.00
6899 - Matthew Mieszkowski	Fall 2023	Tuition Reimbursement Joliet Junior College-Fire Behavior	Paid by Check # 328763		11/16/2023	12/08/2023	12/08/2023		12/08/2023	483.00
				Account **126 - Tuition Reimbursement** Totals				Invoice Transactions 3		$1,449.00
Account **207 - Appreciation Programs**										
6259 - Albertsons Companies aka Jewel	VH.Dec23	charges at Jewel acct #186172	Paid by Check # 328769		12/07/2023	12/08/2023	12/08/2023		12/08/2023	625.49
6900 - Catering by JG	Dec 08 23	Employee Holiday Party Catering Dec 08 23	Paid by Check # 328757		12/07/2023	12/08/2023	12/08/2023		12/08/2023	1,835.00
1372 - Jensen Entertainment Inc	2023.405.final	Photo Booth Holiday Event Dec 08 23	Paid by Check # 328761		12/04/2023	12/08/2023	12/08/2023		12/08/2023	247.50
				Account **207 - Appreciation Programs** Totals				Invoice Transactions 3		$2,707.99
Account **213 - Health/Wellness Program**										
6259 - Albertsons Companies aka Jewel	VH.Dec23	charges at Jewel acct #186172	Paid by Check # 328769		12/07/2023	12/08/2023	12/08/2023		12/08/2023	66.99
				Account **213 - Health/Wellness Program** Totals				Invoice Transactions 1		$66.99
Account **260 - Other Insurance**										
4267 - Lawrence DeGuisne	Aug-Dec 23	Reimbursement - AARP Medicare supplement plan Aug-Dec 23	Paid by Check # 328774		12/05/2023	12/08/2023	12/08/2023		12/08/2023	1,193.45
				Account **260 - Other Insurance** Totals				Invoice Transactions 1		$1,193.45
				Cost Center **07 - Personnel** Totals				Invoice Transactions 8		$5,417.43

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **02 - Administration**										
Cost Center **18 - Community Media Production**										
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1vqt.ckdr.9jxv	charges at Amazon - Administration Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	144.53
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$144.53
			Cost Center **18 - Community Media Production** Totals					Invoice Transactions 1		$144.53
Cost Center **19 - Marketing**										
Account **230 - Printing Services**										
6262 - Amazon Capital Services Inc	1vqt.ckdr.9jxv	charges at Amazon - Administration Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	54.00
			Account **230 - Printing Services** Totals					Invoice Transactions 1		$54.00
			Cost Center **19 - Marketing** Totals					Invoice Transactions 1		$54.00
Cost Center **50 - Information Services**										
Account **299 - Other Contractual Services**										
6633 - Airespring Inc	179088488.Dec 23	communications acct#1375661	Paid by Check # 328768		12/01/2023	12/08/2023	12/08/2023		12/08/2023	1,527.70
3713 - Comcast Commercial Services - 37601 PO Box	186904134.Nov 23	Fiber Lease acct#901540592	Paid by Check # 328772		11/15/2023	12/08/2023	12/08/2023		12/08/2023	9,188.59
6296 - Verizon Connect Fleet USA LLC	616000050350 Dc23	Monthly Service for Fleet GPS System PW Nov 23	Paid by Check # 328780		12/01/2023	12/08/2023	12/08/2023		12/08/2023	1,925.00
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 3		$12,641.29
Account **313 - Computer Supplies**										
6262 - Amazon Capital Services Inc	1qrw.3f4v.d66k	charges at Amazon - Information Technology Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	638.21
			Account **313 - Computer Supplies** Totals					Invoice Transactions 1		$638.21
			Cost Center **50 - Information Services** Totals					Invoice Transactions 4		$13,279.50
			Department **02 - Administration** Totals					Invoice Transactions 14		$18,895.46
Department **06 - Finance**										
Cost Center **05 - Support Services**										
Account **299 - Other Contractual Services**										
5979 - Loomis Armored US, LLC	13373480	Cash safe and transport service	Paid by Check # 328777		11/30/2023	12/08/2023	12/08/2023		12/08/2023	644.86
3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682	q1093953	folding machine lease Jan 05 24- Apr 04 24	Paid by Check # 328779		12/04/2023	12/08/2023	12/08/2023		12/08/2023	2,379.54
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 2		$3,024.40
			Cost Center **05 - Support Services** Totals					Invoice Transactions 2		$3,024.40
			Department **06 - Finance** Totals					Invoice Transactions 2		$3,024.40

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **07 - CSD**										
Cost Center **13 - Inspectional Services**										
Account **370 - Community Programs**										
6836 - Cesar Ivan Zepeda Orozco	2023.00000040	Reinvestment - Siding - 40 Montrose Drive	Paid by Check # 328783		10/23/2023	12/08/2023	12/08/2023		12/08/2023	750.00
Account **370 - Community Programs** Totals								Invoice Transactions 1		$750.00
Cost Center **13 - Inspectional Services** Totals								Invoice Transactions 1		$750.00
Department **07 - CSD** Totals								Invoice Transactions 1		$750.00
Department **08 - Public Works**										
Cost Center **08 - Buildings & Grounds**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Nov23	electric-streets,signals,highways	Paid by Check # 328773		11/28/2023	12/08/2023	12/08/2023		12/08/2023	85.44
Account **219 - Utility - Electric** Totals								Invoice Transactions 1		$85.44
Account **277 - Building Maintenance Serv.**										
6262 - Amazon Capital Services Inc	1v6m.nvv1.dmcv	charges at Amazon - Public Works Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	456.95
6262 - Amazon Capital Services Inc	1qty.3hqr.n1nh	credit at Amazon - Public Works Dec 23 statement	Paid by Check # 328755		11/06/2023	12/08/2023	12/08/2023		12/08/2023	(299.99)
4539 - Home Depot Credit Services	1042602	misc supplies	Paid by Check # 328776		11/27/2023	12/08/2023	12/08/2023		12/08/2023	215.11
Account **277 - Building Maintenance Serv.** Totals								Invoice Transactions 3		$372.07
Cost Center **08 - Buildings & Grounds** Totals								Invoice Transactions 4		$457.51
Cost Center **14 - Motor Pool**										
Account **215 - Uniforms**										
6747 - Scott Setina	Amazon.Nov23	Work boots reimbursement	Paid by Check # 328765		11/22/2023	12/08/2023	12/08/2023		12/08/2023	90.73
Account **215 - Uniforms** Totals								Invoice Transactions 1		$90.73
Account **399 - Operating/Other Supplies**										
5467 - Jeremy Mendrala	Nov 13 23	CDL renewal reimbursement	Paid by Check # 328762		11/13/2023	12/08/2023	12/08/2023		12/08/2023	65.00
Account **399 - Operating/Other Supplies** Totals								Invoice Transactions 1		$65.00
Cost Center **14 - Motor Pool** Totals								Invoice Transactions 2		$155.73
Cost Center **15 - Street & Sanitation**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Nov23	electric-streets,signals,highways	Paid by Check # 328773		11/28/2023	12/08/2023	12/08/2023		12/08/2023	350.67
Account **219 - Utility - Electric** Totals								Invoice Transactions 1		$350.67

Village of Romeoville — Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **08 - Public Works**										
Cost Center **15 - Street & Sanitation**										
Account **299 - Other Contractual Services**										
231 - Waste Management PO Box 4647/4648	0010208.4934.3	615 Anderson Spoil Disposal	Paid by Check # 328781		11/16/2023	12/08/2023	12/08/2023		12/08/2023	3,927.70
			Account **299 - Other Contractual Services** Totals					Invoice Transactions 1		$3,927.70
Account **399 - Operating/Other Supplies**										
5293 - Blains Farm & Fleet	7936	food scoops,stool	Paid by Check # 328771		11/28/2023	12/08/2023	12/08/2023		12/08/2023	209.93
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$209.93
			Cost Center **15 - Street & Sanitation** Totals					Invoice Transactions 3		$4,488.30
Cost Center **20 - Landscape & Grounds**										
Account **225 - Clark Spraying Phragmites Property Damages**										
6782 - Arbor Tek Landscape Services Inc	21064	Restoration of trees and turf - Green Haven/Lakewood Falls	Paid by Check # 328770		11/30/2023	12/08/2023	12/08/2023		12/08/2023	137,877.00
			Account **225 - Clark Spraying Phragmites Property Damages** Totals					Invoice Transactions 1		$137,877.00
			Cost Center **20 - Landscape & Grounds** Totals					Invoice Transactions 1		$137,877.00
			Department **08 - Public Works** Totals					Invoice Transactions 10		$142,978.54
Department **10 - Fire**										
Cost Center **01 - Administration**										
Account **122 - Social Security**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	(467.17)
			Account **122 - Social Security** Totals					Invoice Transactions 1		($467.17)
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	1yff.jl49.fqkt	charges at Amazon - Fire Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	78.72
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$78.72
Account **399 - Operating/Other Supplies**										
5293 - Blains Farm & Fleet	8255	misc supplies	Paid by Check # 328771		12/01/2023	12/08/2023	12/08/2023		12/08/2023	299.84
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$299.84
			Cost Center **01 - Administration** Totals					Invoice Transactions 3		($88.61)
			Department **10 - Fire** Totals					Invoice Transactions 3		($88.61)

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **11 - Police**										
Cost Center **02 - Operations**										
Account **202 - Training and Conferences**										
2857 - Daniel Zakula	Nov 29-30 23	meal,gas,car rental reimb-evidence case 23.2815 Nov 29-30 23	Paid by Check # 328767		12/07/2023	12/08/2023	12/08/2023		12/08/2023	168.56
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$168.56
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	17r1.p9rk.ckq9	charges at Amazon - Police Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	17.95
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$17.95
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	17r1.p9rk.ckq9	charges at Amazon - Police Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	438.92
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$438.92
Account **675 - Investigative Expense**										
2857 - Daniel Zakula	Nov 29-30 23	meal,gas,car rental reimb-evidence case 23.2815 Nov 29-30 23	Paid by Check # 328767		12/07/2023	12/08/2023	12/08/2023		12/08/2023	158.39
			Account **675 - Investigative Expense** Totals					Invoice Transactions 1		$158.39
			Cost Center **02 - Operations** Totals					Invoice Transactions 4		$783.82
			Department **11 - Police** Totals					Invoice Transactions 4		$783.82
Department **12 - REMA**										
Cost Center **01 - Administration**										
Account **215 - Uniforms**										
6262 - Amazon Capital Services Inc	1v6m.nvv1.c3j3	charges at Amazon - REMA Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	130.67
			Account **215 - Uniforms** Totals					Invoice Transactions 1		$130.67
Account **408 - Furniture, Fixtures & Equipment**										
6262 - Amazon Capital Services Inc	1v6m.nvv1.c3j3	charges at Amazon - REMA Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	258.66
			Account **408 - Furniture, Fixtures & Equipment** Totals					Invoice Transactions 1		$258.66
			Cost Center **01 - Administration** Totals					Invoice Transactions 2		$389.33

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **01 - General Corporate Fund**										
Department **12 - REMA**										
Cost Center **02 - Operations**										
Account **277 - Building Maintenance Serv.**										
6262 - Amazon Capital Services Inc	1v6m.nvv1.c3j3	charges at Amazon - REMA Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	453.10
			Account **277 - Building Maintenance Serv.** Totals					Invoice Transactions 1		$453.10
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1v6m.nvv1.c3j3	charges at Amazon - REMA Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	578.55
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$578.55
			Cost Center **02 - Operations** Totals					Invoice Transactions 2		$1,031.65
			Department **12 - REMA** Totals					Invoice Transactions 4		$1,420.98
Department **17 - Police & Fire Commission**										
Cost Center **01 - Administration**										
Account **202 - Training and Conferences**										
1614 - John Frangella	Nov 04 23	Mileage,toll reimb - IL Fire & Police Comm. Seminar Nov 04 23	Paid by Check # 328758		12/01/2023	12/08/2023	12/08/2023		12/08/2023	29.24
			Account **202 - Training and Conferences** Totals					Invoice Transactions 1		$29.24
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$29.24
			Department **17 - Police & Fire Commission** Totals					Invoice Transactions 1		$29.24
			Fund **01 - General Corporate Fund** Totals					Invoice Transactions 64		$475,684.78
Fund **03 - Fire Academy Fund**										
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	2,477.21
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$2,477.21
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	3,757.22
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$3,757.22
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	962.27
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$962.27
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000583	State Income Tax Withholding	Paid by EFT # 6434		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1,643.53
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$1,643.53

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

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 **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000571	IMRF	Paid by EFT # 6429		12/08/2023	12/08/2023	12/08/2023		12/08/2023	373.83
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$373.83
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2023-00000568	Employee Deductions	Paid by EFT # 6426		12/08/2023	12/08/2023	12/08/2023		12/08/2023	2.93
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$2.93
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2023-00000585	Employee Dues	Paid by Check # 328584		12/08/2023	12/08/2023	12/08/2023		12/08/2023	5.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$5.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2023-00000580	Employee Deductions	Paid by EFT # 6433		12/08/2023	12/08/2023	12/08/2023		12/08/2023	129.85
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 1		$129.85
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2023-00000576	Employee Deductions	Paid by Check # 328580		12/08/2023	12/08/2023	12/08/2023		12/08/2023	.24
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 1		$0.24
Department **10 - Fire**										
Cost Center **03 - Fire Academy**										
Account **399 - Operating/Other Supplies**										
6262 - Amazon Capital Services Inc	1yff.jl49.fqkt	charges at Amazon - Fire Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	1,039.60
231 - Waste Management PO Box 4647/4648	0002751.2007.9	1321 Enterprise Dr training - Port-o-let	Paid by Check # 328781		12/01/2023	12/08/2023	12/08/2023		12/08/2023	227.69
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 2		$1,267.29
			Cost Center **03 - Fire Academy** Totals					Invoice Transactions 2		$1,267.29
			Department **10 - Fire** Totals					Invoice Transactions 2		$1,267.29
			Fund **03 - Fire Academy Fund** Totals					Invoice Transactions 11		$10,619.37

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **20 - Motor Fuel Tax**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	5673123053.Nov23	electric-streets,signals,highways	Paid by Check # 328773		11/29/2023	12/08/2023	12/08/2023		12/08/2023	2,519.52
				Account **219 - Utility - Electric** Totals				Invoice Transactions 1		$2,519.52
				Cost Center **02 - Operations** Totals				Invoice Transactions 1		$2,519.52
				Department **08 - Public Works** Totals				Invoice Transactions 1		$2,519.52
				Fund **20 - Motor Fuel Tax** Totals				Invoice Transactions 1		$2,519.52
Fund **22 - Recreation Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2023-00000567	Employee Dues	Paid by Check # 328578		12/08/2023	12/08/2023	12/08/2023		12/08/2023	449.38
				Account **210004 - AFSCME Dues Payable** Totals				Invoice Transactions 1		$449.38
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	8,988.73
				Account **210006 - Fed W/H Tax Payable** Totals				Invoice Transactions 1		$8,988.73
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	12,245.26
				Account **210007 - Soc. Sec. Deduction Payable** Totals				Invoice Transactions 1		$12,245.26
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	2,863.76
				Account **210008 - Medicare Deductions Payable** Totals				Invoice Transactions 1		$2,863.76
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000583	State Income Tax Withholding	Paid by EFT # 6434		12/08/2023	12/08/2023	12/08/2023		12/08/2023	4,579.74
				Account **210009 - State W/H Tax Payable** Totals				Invoice Transactions 1		$4,579.74
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000571	IMRF	Paid by EFT # 6429		12/08/2023	12/08/2023	12/08/2023		12/08/2023	13,810.75
				Account **210010 - IMRF Deductions Payable** Totals				Invoice Transactions 1		$13,810.75
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2023-00000568	Employee Deductions	Paid by EFT # 6426		12/08/2023	12/08/2023	12/08/2023		12/08/2023	111.64
				Account **210011 - Insurance Deduction** Totals				Invoice Transactions 1		$111.64
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2023-00000585	Employee Dues	Paid by Check # 328584		12/08/2023	12/08/2023	12/08/2023		12/08/2023	5.00
				Account **210016 - R'ville Credit Union Deductions** Totals				Invoice Transactions 1		$5.00

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

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	2023-00000580	Employee Deductions	Paid by EFT # 6433		12/08/2023	12/08/2023	12/08/2023		12/08/2023	195.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 1		$195.00
Account **210019 - Garnishment Deductions**										
1802 - Illinois State Disbursement	2023-00000572	Personal Deduction	Paid by EFT # 6430		12/08/2023	12/08/2023	12/08/2023		12/08/2023	93.69
			Account **210019 - Garnishment Deductions** Totals					Invoice Transactions 1		$93.69
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2023-00000576	Employee Deductions	Paid by Check # 328580		12/08/2023	12/08/2023	12/08/2023		12/08/2023	134.33
4131 - Texas Life Insurance Company	2023-00000584	Employee Deductions	Paid by EFT # 6435		12/08/2023	12/08/2023	12/08/2023		12/08/2023	45.94
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 2		$180.27
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000586	Flexible Spending	Paid by EFT # 6438		12/08/2023	12/08/2023	12/08/2023		12/08/2023	198.08
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$198.08
Account **230202 - RecTrac Refund Payable**										
Amber Garcia	205171	Critter Class refund	Paid by Check # 328784		12/01/2023	12/08/2023	12/08/2023		12/08/2023	33.00
Molyka Kong	210002	Let's Get Moving refund	Paid by Check # 328785		12/01/2023	12/08/2023	12/08/2023		12/08/2023	28.50
Carina Valente	209928	Bodine Room Rental Deposit refund	Paid by Check # 328786		12/01/2023	12/08/2023	12/08/2023		12/08/2023	100.00
			Account **230202 - RecTrac Refund Payable** Totals					Invoice Transactions 3		$161.50
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	61yff.jl49.fp7l	charges at Amazon - Recreation Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	345.98
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$345.98
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$345.98
Cost Center **12 - Recreation Programs**										
Account **361 - Special Events/Trips**										
6262 - Amazon Capital Services Inc	61yff.jl49.fp7l	charges at Amazon - Recreation Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	82.27
			Account **361 - Special Events/Trips** Totals					Invoice Transactions 1		$82.27

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

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 367 - Pre-School Programs										
6262 - Amazon Capital Services Inc	61yff.jl49.fp7l	charges at Amazon - Recreation Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	111.71
			Account 367 - Pre-School Programs Totals					Invoice Transactions 1		$111.71
Account 386 - Youth Programs										
4252 - Fun Express LLC	72764193501	misc craft supplies	Paid by Check # 328775		10/25/2023	12/08/2023	12/08/2023		12/08/2023	208.53
			Account 386 - Youth Programs Totals					Invoice Transactions 1		$208.53
			Cost Center 12 - Recreation Programs Totals					Invoice Transactions 3		$402.51
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	61yff.jl49.fp7l	charges at Amazon - Recreation Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	21.07
			Account 277 - Building Maintenance Serv. Totals					Invoice Transactions 1		$21.07
			Cost Center 17 - Facility/Recreation Center Totals					Invoice Transactions 1		$21.07
			Department 13 - Recreation Totals					Invoice Transactions 5		$769.56
			Fund 22 - Recreation Fund Totals					Invoice Transactions 21		$44,652.36
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2023-00000567	Employee Dues	Paid by Check # 328578		12/08/2023	12/08/2023	12/08/2023		12/08/2023	110.70
			Account 210004 - AFSCME Dues Payable Totals					Invoice Transactions 1		$110.70
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1,284.68
			Account 210006 - Fed W/H Tax Payable Totals					Invoice Transactions 1		$1,284.68
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	2,457.28
			Account 210007 - Soc. Sec. Deduction Payable Totals					Invoice Transactions 1		$2,457.28
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	574.68
			Account 210008 - Medicare Deductions Payable Totals					Invoice Transactions 1		$574.68

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **26 - Athletic and Event Center**										
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000583	State Income Tax Withholding	Paid by EFT # 6434		12/08/2023	12/08/2023	12/08/2023		12/08/2023	935.36
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$935.36
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000571	IMRF	Paid by EFT # 6429		12/08/2023	12/08/2023	12/08/2023		12/08/2023	2,196.93
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$2,196.93
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2023-00000568	Employee Deductions	Paid by EFT # 6426		12/08/2023	12/08/2023	12/08/2023		12/08/2023	24.94
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$24.94
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2023-00000585	Employee Dues	Paid by Check # 328584		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1.00
			Account **210016 - R'ville Credit Union Deductions** Totals					Invoice Transactions 1		$1.00
Account **210018 - Deferred Inc. Deductions**										
1785 - Nationwide Retirement Solutions	2023-00000580	Employee Deductions	Paid by EFT # 6433		12/08/2023	12/08/2023	12/08/2023		12/08/2023	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	2023-00000586	Flexible Spending	Paid by EFT # 6438		12/08/2023	12/08/2023	12/08/2023		12/08/2023	90.00
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$90.00
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	61yff.jl49.fp7l	charges at Amazon - Recreation Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	259.11
			Account **317 - Office Supplies** Totals					Invoice Transactions 1		$259.11
			Cost Center **02 - Operations** Totals					Invoice Transactions 1		$259.11
			Department **13 - Recreation** Totals					Invoice Transactions 1		$259.11
			Fund **26 - Athletic and Event Center** Totals					Invoice Transactions 11		$7,959.68
Fund **28 - Aquatic Center**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2023-00000567	Employee Dues	Paid by Check # 328578		12/08/2023	12/08/2023	12/08/2023		12/08/2023	89.92
			Account **210004 - AFSCME Dues Payable** Totals					Invoice Transactions 1		$89.92

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

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 **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	849.13
			Account **210006 - Fed W/H Tax Payable** Totals					Invoice Transactions 1		$849.13
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	2,977.56
			Account **210007 - Soc. Sec. Deduction Payable** Totals					Invoice Transactions 1		$2,977.56
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	696.42
			Account **210008 - Medicare Deductions Payable** Totals					Invoice Transactions 1		$696.42
Account **210009 - State W/H Tax Payable**										
4701 - State of Illinois - EFT Payroll Taxes	2023-00000583	State Income Tax Withholding	Paid by EFT # 6434		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1,134.73
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$1,134.73
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000571	IMRF	Paid by EFT # 6429		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1,599.59
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$1,599.59
Department **13 - Recreation**										
Cost Center **02 - Operations**										
Account **282 - Rental/Lease**										
6707 - Xerox Financial Services/Xerox Corporation	5088964.Nov23	copier lease payment - contract 010.0979705.001	Paid by Check # 328782		11/22/2023	12/08/2023	12/08/2023		12/08/2023	378.55
			Account **282 - Rental/Lease** Totals					Invoice Transactions 1		$378.55
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	61yff.jl49.fp7l	charges at Amazon - Recreation Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	170.34
6262 - Amazon Capital Services Inc	1dvr.94nr.gxwc	credit at Amazon - Recreation Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	(76.50)
			Account **317 - Office Supplies** Totals					Invoice Transactions 2		$93.84
			Cost Center **02 - Operations** Totals					Invoice Transactions 3		$472.39

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **28 - Aquatic Center**										
Department **13 - Recreation**										
Cost Center **12 - Recreation Programs**										
Account **369 - Aerobics**										
6262 - Amazon Capital Services Inc	61yff.jl49.fp7l	charges at Amazon - Recreation Department Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	77.98
				Account **369 - Aerobics** Totals				Invoice Transactions 1		$77.98
				Cost Center **12 - Recreation Programs** Totals				Invoice Transactions 1		$77.98
				Department **13 - Recreation** Totals				Invoice Transactions 4		$550.37
				Fund **28 - Aquatic Center** Totals				Invoice Transactions 10		$7,897.72
Fund **59 - Construction Fund**										
Department **08 - Public Works**										
Cost Center **02 - Operations**										
Account **409 - Infrastructure**										
347 - Hitchcock Design Group	31656	Diocese Property Dog Park	Paid by Check # 328760		11/30/2023	12/08/2023	12/08/2023		12/08/2023	2,143.83
603 - Robinson Engineering Ltd	23110080	19.R0780.034 Romeo Crossing - Phase I & 2 Engineering,Re-Bid	Paid by Check # 328764		11/09/2023	12/08/2023	12/08/2023		12/08/2023	9,121.00
				Account **409 - Infrastructure** Totals				Invoice Transactions 2		$11,264.83
				Cost Center **02 - Operations** Totals				Invoice Transactions 2		$11,264.83
				Department **08 - Public Works** Totals				Invoice Transactions 2		$11,264.83
				Fund **59 - Construction Fund** Totals				Invoice Transactions 2		$11,264.83
Fund **60 - Water and Sewer Fund**										
Account **210004 - AFSCME Dues Payable**										
1659 - AFSCME-Council 31	2023-00000567	Employee Dues	Paid by Check # 328578		12/08/2023	12/08/2023	12/08/2023		12/08/2023	718.90
				Account **210004 - AFSCME Dues Payable** Totals				Invoice Transactions 1		$718.90
Account **210006 - Fed W/H Tax Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	11,974.23
				Account **210006 - Fed W/H Tax Payable** Totals				Invoice Transactions 1		$11,974.23
Account **210007 - Soc. Sec. Deduction Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	13,912.50
				Account **210007 - Soc. Sec. Deduction Payable** Totals				Invoice Transactions 1		$13,912.50
Account **210008 - Medicare Deductions Payable**										
4700 - IRS - EFT Payroll Taxes	2023-00000574	Federal Income Tax Withholding	Paid by EFT # 6431		12/08/2023	12/08/2023	12/08/2023		12/08/2023	3,253.92
				Account **210008 - Medicare Deductions Payable** Totals				Invoice Transactions 1		$3,253.92

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

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 - EFT Payroll Taxes	2023-00000583	State Income Tax Withholding	Paid by EFT # 6434		12/08/2023	12/08/2023	12/08/2023		12/08/2023	5,091.92
			Account **210009 - State W/H Tax Payable** Totals					Invoice Transactions 1		$5,091.92
Account **210010 - IMRF Deductions Payable**										
1638 - Illinois Municipal Retirement Fund / IMRF	2023-00000571	IMRF	Paid by EFT # 6429		12/08/2023	12/08/2023	12/08/2023		12/08/2023	17,188.73
			Account **210010 - IMRF Deductions Payable** Totals					Invoice Transactions 1		$17,188.73
Account **210011 - Insurance Deduction**										
5503 - Allstate Benefits	2023-00000568	Employee Deductions	Paid by EFT # 6426		12/08/2023	12/08/2023	12/08/2023		12/08/2023	626.56
			Account **210011 - Insurance Deduction** Totals					Invoice Transactions 1		$626.56
Account **210016 - R'ville Credit Union Deductions**										
1673 - United Way of Will County	2023-00000585	Employee Dues	Paid by Check # 328584		12/08/2023	12/08/2023	12/08/2023		12/08/2023	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 - EFT	2023-00000578	Employee Deductions	Paid by EFT # 6432		12/08/2023	12/08/2023	12/08/2023		12/08/2023	150.00
1785 - Nationwide Retirement Solutions	2023-00000580	Employee Deductions	Paid by EFT # 6433		12/08/2023	12/08/2023	12/08/2023		12/08/2023	1,740.00
			Account **210018 - Deferred Inc. Deductions** Totals					Invoice Transactions 2		$1,890.00
Account **210035 - Life Insurance Payable**										
5734 - MassMutual Financial Group - INSURANCE	2023-00000576	Employee Deductions	Paid by Check # 328580		12/08/2023	12/08/2023	12/08/2023		12/08/2023	477.80
4131 - Texas Life Insurance Company	2023-00000584	Employee Deductions	Paid by EFT # 6435		12/08/2023	12/08/2023	12/08/2023		12/08/2023	21.84
			Account **210035 - Life Insurance Payable** Totals					Invoice Transactions 2		$499.64
Account **210043 - Flexible Spending Payable**										
2133 - Village of Romeoville (Flexible Spending) ACH	2023-00000586	Flexible Spending	Paid by EFT # 6438		12/08/2023	12/08/2023	12/08/2023		12/08/2023	504.93
			Account **210043 - Flexible Spending Payable** Totals					Invoice Transactions 1		$504.93
Department **08 - Public Works**										
Cost Center **01 - Administration**										
Account **399 - Operating/Other Supplies**										
6259 - Albertsons Companies aka Jewel	VH.Dec23	charges at Jewel acct #186172	Paid by Check # 328769		12/07/2023	12/08/2023	12/08/2023		12/08/2023	53.94
			Account **399 - Operating/Other Supplies** Totals					Invoice Transactions 1		$53.94
			Cost Center **01 - Administration** Totals					Invoice Transactions 1		$53.94

Village of Romeoville
Where Community Matters

December 8th 2023 Friday Check Run

Invoice Due Date Range 12/08/23 - 12/08/23

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **60 - Water and Sewer Fund**										
Department **08 - Public Works**										
Cost Center **22 - Water Distribution**										
Account **215 - Uniforms**										
4383 - Tom Sullivan	Brunt.Nov23	Work boots reimbursement	Paid by Check # 328766		11/19/2023	12/08/2023	12/08/2023		12/08/2023	150.00
				Account **215 - Uniforms** Totals				Invoice Transactions 1		$150.00
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	49036910005Nov23	natural gas-NS Arbor 1W Lakeview	Paid by Check # 328778		11/22/2023	12/08/2023	12/08/2023		12/08/2023	68.31
1063 - Nicor PO Box 5407	46537020003Dec23	natural gas-1680 W Airport Rd	Paid by Check # 328778		12/01/2023	12/08/2023	12/08/2023		12/08/2023	171.21
1063 - Nicor PO Box 5407	51486565230Dec23	natural gas-21326 W Taylor Rd water tower	Paid by Check # 328778		12/01/2023	12/08/2023	12/08/2023		12/08/2023	50.15
1063 - Nicor PO Box 5407	33153910006Nov23	natural gas-1306 1/2 Marquette Dr	Paid by Check # 328778		11/27/2023	12/08/2023	12/08/2023		12/08/2023	85.66
1063 - Nicor PO Box 5407	26006010701Nov23	natural gas-1290 Naperville Dr	Paid by Check # 328778		11/28/2023	12/08/2023	12/08/2023		12/08/2023	87.75
				Account **220 - Utility - Gas** Totals				Invoice Transactions 5		$463.08
Account **317 - Office Supplies**										
6262 - Amazon Capital Services Inc	1v6m.nvv1.dmcv	charges at Amazon - Public Works Dec 23 statement	Paid by Check # 328755		12/01/2023	12/08/2023	12/08/2023		12/08/2023	57.71
				Account **317 - Office Supplies** Totals				Invoice Transactions 1		$57.71
				Cost Center **22 - Water Distribution** Totals				Invoice Transactions 7		$670.79
Cost Center **23 - Sewage Treatment**										
Account **220 - Utility - Gas**										
1063 - Nicor PO Box 5407	97415535109Nov23	natural gas-1285 S Lakeview	Paid by Check # 328778		11/22/2023	12/08/2023	12/08/2023		12/08/2023	58.00
				Account **220 - Utility - Gas** Totals				Invoice Transactions 1		$58.00
				Cost Center **23 - Sewage Treatment** Totals				Invoice Transactions 1		$58.00
Cost Center **24 - Utilities Maintenance**										
Account **219 - Utility - Electric**										
388 - Commonwealth Edison PO BOX 6111/6112	0348057107.Nov23	electric-streets,signals,highways	Paid by Check # 328773		11/28/2023	12/08/2023	12/08/2023		12/08/2023	13,319.71
				Account **219 - Utility - Electric** Totals				Invoice Transactions 1		$13,319.71
				Cost Center **24 - Utilities Maintenance** Totals				Invoice Transactions 1		$13,319.71
				Department **08 - Public Works** Totals				Invoice Transactions 10		$14,102.44
				Fund **60 - Water and Sewer Fund** Totals				Invoice Transactions 23		$69,773.77
				Grand Totals				Invoice Transactions 143		$630,372.03

* = Prior Fiscal Year Activity