

**Village of Romeoville  
December 20<sup>th</sup> 2024 Friday Check Run  
January 1st 2025 Board Meeting**

**B**

**PACKET TOTAL: \$1,473,513.67**

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 \_\_\_\_\_, 2025.

Village of Romeoville  
December 20th 2024 Friday Check Run  
January 1st 2025 Board Meeting  
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 30.00
Administration	\$ 7,173.72
Clerk's Office	
General Village Board	\$ 500.00
Finance	
CSD	\$ 2,074.95
Public Works	\$ 341,875.47
Fire	\$ 2,695.11
Police	\$ 2,514.65
REMA	\$ 257.99
Police & Fire Commission	\$ 750.00
Transfers/Reserves	\$ 10,201.27
Federal Income Tax (Payroll Deduction)	\$ 90,114.51
Social Security Tax (Payroll Deduction)	\$ 37,573.48
Medicare Tax (Payroll Deduction)	\$ 22,950.23
State Income Tax (Payroll Deduction)	\$ 35,169.19
IMRF (Payroll Deduction)	\$ 44,306.42

Deferred Income 457 Plan (Payroll Deduction)	\$	11,513.95
Wage Garnishments (Payroll Deduction)	\$	1,039.13
Life Insurance (Payroll Deduction)	\$	984.87
Fire Pension (Payroll Deduction)	\$	12,538.84
Police Pension (Payroll Deduction)	\$	30,087.37
School District Developer Contributions		
Other*	\$	<u>13,723.05</u>
<b>Total General Corporate Fund</b>	<b>\$</b>	<b><u>668,074.20</u></b>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	14,320.93
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>46,764.75</u>
<b>Total General Fund</b>	<b>\$</b>	<b><u>729,159.88</u></b>
<b>Motor Fuel Tax Funds</b>		
Motor Fuel Tax - Fund 20	\$	1,886.66
Local Motor Fuel Tax - Fund 21	\$	<u>10,201.27</u>
<b>Total Motor Fuel Tax Funds</b>	<b>\$</b>	<b><u>12,087.93</u></b>
<b>Recreation Funds</b>		
Recreation Fund - Fund 22	\$	72,975.66
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	10,178.00
Recreation Aquatic Center-Fund 28	\$	<u>10,533.02</u>

<b>Total Recreation Funds</b>	<b>\$ 93,686.68</b>
<b>Debt Service Fund - Fund 39</b>	
<b>Bond Project Funds</b>	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 569,101.15
2004 Bonds - Fund 63	
<b>Total Bond Projects</b>	<b>\$ 569,101.15</b>
<b>TIF Project Funds</b>	
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	
<b>Total TIF Projects</b>	<b>\$ -</b>
<b>Normantown Rd Business District Fund - Fund 81</b>	
<b>Lake Michigan Fund - Fund 64</b>	

**Water and Sewer - Fund 60**

Finance

Public Works	\$	3,375.12
Federal Income Tax (Payroll Deduction)	\$	13,407.02
Social Security Tax (Payroll Deduction)	\$	15,038.58
Medicare Tax (Payroll Deduction)	\$	3,517.12
State Income Tax (Payroll Deduction)	\$	5,541.62
IMRF (Payroll Deduction)	\$	18,571.74
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)	\$	1,122.92
Life Insurance (Payroll Deduction)	\$	595.66
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,845.25</u>
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>64,378.03</u></b>

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71	\$	5,100.00
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>5,100.00</u></b>

**Total Expenditures** **\$** **1,473,513.67**

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



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Account 210004 - AFSCME Dues Payable</b>											
1659 - AFSCME-Council 31	2024-0000584	Employee Dues	Paid by Check # 333775		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,416.60	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,416.60
<b>Account 210005 - F.O.P. Dues Payable</b>											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-0000599	Employee Dues	Paid by EFT # 8328		12/20/2024	12/20/2024	12/20/2024		12/20/2024	766.50	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$766.50
<b>Account 210006 - Fed W/H Tax Payable</b>											
4700 - IRS - ACH Payroll Taxes	2024-0000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	90,114.51	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$90,114.51
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - ACH Payroll Taxes	2024-0000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	37,573.48	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$37,573.48
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - ACH Payroll Taxes	2024-0000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	22,950.23	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$22,950.23
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - ACH Payroll Taxes	2024-0000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	35,169.19	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$35,169.19
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-0000589	IMRF	Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	44,306.42	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$44,306.42
<b>Account 210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2024-0000585	Employee Deductions	Paid by EFT # 8314		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,382.01	
5482 - Nationwide	2024-0000596	Employee Deductions	Paid by EFT # 8326		12/20/2024	12/20/2024	12/20/2024		12/20/2024	48.53	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$3,430.54
<b>Account 210012 - MAPS Union Ded Payable</b>											
1672 - Metropolitan Alliance Police	2024-0000594	Employee Deductions	Paid by Check # 333777		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,462.50	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,462.50
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2024-0000602	Employee Dues	Paid by Check # 333778		12/20/2024	12/20/2024	12/20/2024		12/20/2024	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$25.00



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<b>Fund 01 - General Corporate Fund</b>											
<b>Account 210018 - Deferred Inc. Deductions</b>											
2534 - Empower Retirement (Hartford) - ACH	2024-00000586	Employee Deductions	Paid by EFT # 8315		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,064.36	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000595	Employee Deductions	Paid by EFT # 8320		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,544.19	
1785 - Nationwide Retirement Solutions	2024-00000597	Employee Deductions	Paid by EFT # 8321		12/20/2024	12/20/2024	12/20/2024		12/20/2024	6,905.40	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<b>\$11,513.95</b>
<b>Account 210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2024-00000590	Personal Deduction	Paid by EFT # 8318		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,039.13	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<b>\$1,039.13</b>
<b>Account 210035 - Life Insurance Payable</b>											
5734 - MassMutual Financial Group - INSURANCE	2024-00000593	Employee Deductions	Paid by Check # 333776		12/20/2024	12/20/2024	12/20/2024		12/20/2024	857.68	
4131 - Texas Life Insurance Company	2024-00000601	Employee Deductions	Paid by EFT # 8323		12/20/2024	12/20/2024	12/20/2024		12/20/2024	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<b>\$984.87</b>
<b>Account 210039 - Fire Pension Payable</b>											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000598	Fire Pension	Paid by EFT # 8327		12/20/2024	12/20/2024	12/20/2024		12/20/2024	12,538.84	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<b>\$12,538.84</b>
<b>Account 210040 - Police Pension Payable</b>											
1 - JP Morgan Chase (Police Pension) ACH	2024-00000592	Police Pension	Paid by EFT # 8325		12/20/2024	12/20/2024	12/20/2024		12/20/2024	30,087.37	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<b>\$30,087.37</b>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000603	Employee Deductions	Paid by EFT # 8329		12/20/2024	12/20/2024	12/20/2024		12/20/2024	2,786.69	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<b>\$2,786.69</b>
<b>Account 210044 - Other Payable</b>											
7063 - Fidelity Investments	2024-00000587	Employee Deductions	Paid by EFT # 8324		12/20/2024	12/20/2024	12/20/2024		12/20/2024	518.75	
6698 - Further Operations LLC/HealthEquity Inc	2024-00000588	Employee Deductions	Paid by EFT # 8316		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,200.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 2	<b>\$1,718.75</b>
<b>Account 210574 - Police State Seizure Escrow</b>											
799 - Illinois State Police Asset	241734	Awarded Forfeiture Monies-100% to ISP Case #24.1734	Paid by Check # 333808		11/25/2024	12/20/2024	12/20/2024		12/20/2024	1,562.00	
									Account 210574 - Police State Seizure Escrow Totals	Invoice Transactions 1	<b>\$1,562.00</b>



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<b>Fund 01 - General Corporate Fund</b>											
<b>Department 00 - Revenue</b>											
<b>Account 43003 - Ambulance Fees</b>											
7112 - Humana Medicare	rmil.21.032960.2	Ambulance refund - Humana paid twice-Dorothy Lukes Sietz	Paid by Check # 333806		12/16/2024	12/20/2024	12/20/2024		12/20/2024	554.47	
								Account 43003 - Ambulance Fees Totals		Invoice Transactions 1	\$554.47
								Department 00 - Revenue Totals		Invoice Transactions 1	\$554.47
<b>Department 01 - Mayor's Office</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
2719 - John Noak	Nov 25 24	Parking reimbursement - CMAP board meeting Nov 25 24	Paid by Check # 333813		11/25/2024	12/20/2024	12/20/2024		12/20/2024	30.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$30.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$30.00
								Department 01 - Mayor's Office Totals		Invoice Transactions 1	\$30.00
<b>Department 02 - Administration</b>											
<b>Cost Center 01 - Administration</b>											
<b>Account 202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.mr	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	100.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.dc	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	109.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 2	\$209.00
<b>Account 299 - Other Contractual Services</b>											
2516 - Will County Department of Highways	14.00170.33.rp	Final reimbursement Weber Road - 119th to Normantown Road	Paid by Check # 333821		12/10/2024	12/20/2024	12/20/2024		12/20/2024	5,572.02	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$5,572.02
								Cost Center 01 - Administration Totals		Invoice Transactions 3	\$5,781.02
<b>Cost Center 07 - Personnel</b>											
<b>Account 207 - Appreciation Programs</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.ka	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	253.95	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.mc	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	672.97	
								Account 207 - Appreciation Programs Totals		Invoice Transactions 2	\$926.92
<b>Account 317 - Office Supplies</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.mr	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	35.00	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	\$35.00
								Cost Center 07 - Personnel Totals		Invoice Transactions 3	\$961.92





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>02 - Administration</b>											
Cost Center <b>18 - Community Media Production</b>											
Account <b>299 - Other Contractual Services</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.dc	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	42.75	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>42.75</u>
								Cost Center <b>18 - Community Media Production</b> Totals		Invoice Transactions 1	<u>42.75</u>
Cost Center <b>50 - Information Services</b>											
Account <b>210 - Communications</b>											
2065 - Comcast Cable	0227487.Dec24	internet service acct #8771.20.145.0227487	Paid by Check # 333796		12/05/2024	12/20/2024	12/20/2024		12/20/2024	42.13	
2065 - Comcast Cable	0493113.Dec24	internet service acct #8771.20.145.0493113	Paid by Check # 333793		12/04/2024	12/20/2024	12/20/2024		12/20/2024	151.95	
								Account <b>210 - Communications</b> Totals		Invoice Transactions 2	<u>194.08</u>
Account <b>299 - Other Contractual Services</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.jh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	193.95	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>193.95</u>
								Cost Center <b>50 - Information Services</b> Totals		Invoice Transactions 3	<u>388.03</u>
								Department <b>02 - Administration</b> Totals		Invoice Transactions 10	<u>7,173.72</u>
Department <b>04 - General Village Board</b>											
Cost Center <b>01 - Administration</b>											
Account <b>312 - Donations</b>											
6723 - United Cerebral Palsy Center for Disability Serv	Mar 02 25	Donation - 28th Annual Great Chefs Tasting March 02 25	Paid by Check # 333818		12/18/2024	12/20/2024	12/20/2024		12/20/2024	500.00	
								Account <b>312 - Donations</b> Totals		Invoice Transactions 1	<u>500.00</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>500.00</u>
								Department <b>04 - General Village Board</b> Totals		Invoice Transactions 1	<u>500.00</u>
Department <b>07 - CSD</b>											
Cost Center <b>01 - Administration</b>											
Account <b>301 - Dues</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.cj	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	224.95	
								Account <b>301 - Dues</b> Totals		Invoice Transactions 1	<u>224.95</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 1	<u>224.95</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department 07 - CSD											
Cost Center 13 - Inspectional Services											
Account 301 - Dues											
244 - Suburban Building Officials	2025.Novak	SBOC Membership Dues - TNovak 5156385	Paid by Check # 333817		12/17/2024	12/20/2024	12/20/2024		12/20/2024	100.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$100.00</u>
Account 370 - Community Programs											
7091 - Michael Edward Cagala	2024.00000012	Reinvestment - Windows - 418 Holden Avenue	Paid by Check # 333789		12/17/2024	12/20/2024	12/20/2024		12/20/2024	1,000.00	
6293 - Anthony M Congelosi	2024.00000071	Reinvestment - Siding - 102 Six Pines Drive	Paid by Check # 333800		12/17/2024	12/20/2024	12/20/2024		12/20/2024	750.00	
								Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,750.00</u>
								Cost Center 13 - Inspectional Services Totals		Invoice Transactions 3	<u>\$1,850.00</u>
								Department 07 - CSD Totals		Invoice Transactions 4	<u>\$2,074.95</u>
Department 08 - Public Works											
Cost Center 08 - Building											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.jw	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,298.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,298.00</u>
Account 215 - Uniforms											
5293 - Blains Farm & Fleet	5123	rubber boots	Paid by EFT # 8448		12/02/2024	12/20/2024	12/20/2024		12/20/2024	101.24	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$101.24</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	40412509057D ec24	natural gas-615 Anderson Drive Administration	Paid by Check # 333812		12/04/2024	12/20/2024	12/20/2024		12/20/2024	305.25	
1063 - Nicor PO Box 5407	41715322636D ec24	natural gas-625 Anderson Dr	Paid by Check # 333812		12/04/2024	12/20/2024	12/20/2024		12/20/2024	628.33	
								Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$933.58</u>
Account 277 - Building Maintenance Serv.											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.jw	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	22.01	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$22.01</u>
								Cost Center 08 - Building Totals		Invoice Transactions 5	<u>\$2,354.83</u>
Cost Center 15 - Street											
Account 285 - Disposal Expense											
231 - Waste Management PO Box 4647/4648	6707020.2007.4	Residential Waste Disposal	Paid by EFT # 8452		12/02/2024	12/20/2024	12/20/2024		12/20/2024	333,448.08	
								Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>\$333,448.08</u>



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<b>Fund 01 - General Corporate Fund</b>											
Department <b>08 - Public Works</b>											
Cost Center <b>15 - Street</b>											
Account <b>299 - Other Contractual Services</b>											
231 - Waste Management PO Box 4647/4648	0010980.4934.7	615 Anderson - Yardwaste,Leaves	Paid by EFT # 8451		12/02/2024	12/20/2024	12/20/2024		12/20/2024	2,735.80	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$2,735.80
Account <b>322 - Hand Tools</b>											
5293 - Blains Farm & Fleet	7799	bulkhead fitting	Paid by EFT # 8448		12/10/2024	12/20/2024	12/20/2024		12/20/2024	15.99	
4539 - Home Depot Credit Services	wm92152018	electric pressure washer	Paid by EFT # 8450		12/13/2024	12/20/2024	12/20/2024		12/20/2024	399.00	
									Account 322 - Hand Tools Totals	Invoice Transactions 2	\$414.99
Account <b>395 - Street Sign Materials</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.la	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,248.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.mb	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,248.00	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 2	\$2,496.00
Account <b>399 - Operating/Other Supplies</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.la	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	53.97	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$53.97
									Cost Center 15 - Street Totals	Invoice Transactions 7	\$339,148.84
Cost Center <b>20 - Grounds</b>											
Account <b>202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.la	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	261.81	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$261.81
Account <b>215 - Uniforms</b>											
5293 - Blains Farm & Fleet	7372	Carhart bib	Paid by EFT # 8448		12/06/2024	12/20/2024	12/20/2024		12/20/2024	109.99	
									Account 215 - Uniforms Totals	Invoice Transactions 1	\$109.99
									Cost Center 20 - Grounds Totals	Invoice Transactions 2	\$371.80
									Department 08 - Public Works Totals	Invoice Transactions 14	\$341,875.47
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
2439 - Kent Adams	Jan 10-11 25	Per Diem - IFCA 2025 Volunteer/Combination conf Jan 10-11 25	Paid by Check # 333787		12/19/2024	12/20/2024	12/20/2024		12/20/2024	102.00	



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department <b>10 - Fire</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.mp	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	282.53	
								Account <b>202 - Training and Conferences</b> Totals		Invoice Transactions 2	<u>\$384.53</u>
Account <b>299 - Other Contractual Services</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.ka	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	224.55	
								Account <b>299 - Other Contractual Services</b> Totals		Invoice Transactions 1	<u>\$224.55</u>
Account <b>301 - Dues</b>											
779 - Illinois Fire Chiefs Association	8071	2025 Annual Membership Dues- Adams, Murray, Pemble	Paid by Check # 333807		12/12/2024	12/20/2024	12/20/2024		12/20/2024	450.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.ka	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	176.67	
								Account <b>301 - Dues</b> Totals		Invoice Transactions 2	<u>\$626.67</u>
Account <b>317 - Office Supplies</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.ka	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	140.81	
								Account <b>317 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$140.81</u>
Account <b>399 - Operating/Other Supplies</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.ka	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,318.55	
								Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 1	<u>\$1,318.55</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 7	<u>\$2,695.11</u>
								Department <b>10 - Fire</b> Totals		Invoice Transactions 7	<u>\$2,695.11</u>
Department <b>11 - Police</b>											
Cost Center <b>01 - Administration</b>											
Account <b>301 - Dues</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PD.bh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	220.00	
2379 - Rotary Club of Romeoville	24.25.Hromadka	Annual Membership Dues 2024-2025 - Brant Hromadka	Paid by Check # 333814		08/19/2024	12/20/2024	12/20/2024		12/20/2024	250.00	
								Account <b>301 - Dues</b> Totals		Invoice Transactions 2	<u>\$470.00</u>
								Cost Center <b>01 - Administration</b> Totals		Invoice Transactions 2	<u>\$470.00</u>
Cost Center <b>02 - Operations</b>											
Account <b>210 - Communications</b>											
2065 - Comcast Cable	0132976.Dec24	internet service-acct #8771.20.145.0132976	Paid by Check # 333792		12/06/2024	12/20/2024	12/20/2024		12/20/2024	152.55	
								Account <b>210 - Communications</b> Totals		Invoice Transactions 1	<u>\$152.55</u>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
<b>Department 11 - Police</b>											
<b>Cost Center 02 - Operations</b>											
<b>Account 301 - Dues</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PD.bh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	40.00	
									<b>Account 301 - Dues Totals</b>	<b>Invoice Transactions 1</b>	<b>\$40.00</b>
<b>Account 317 - Office Supplies</b>											
5293 - Blains Farm & Fleet	7193	wood glue	Paid by EFT # 8448		12/04/2024	12/20/2024	12/20/2024		12/20/2024	10.99	
									<b>Account 317 - Office Supplies Totals</b>	<b>Invoice Transactions 1</b>	<b>\$10.99</b>
<b>Account 370 - Community Programs</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PD.bh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	309.00	
									<b>Account 370 - Community Programs Totals</b>	<b>Invoice Transactions 1</b>	<b>\$309.00</b>
<b>Account 399 - Operating/Other Supplies</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PD.bh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,235.55	
6181 - Wex Bank	101603309.Dec 24	Scale Usage for Overweight Trucks	Paid by EFT # 8453		12/15/2024	12/20/2024	12/20/2024		12/20/2024	112.00	
									<b>Account 399 - Operating/Other Supplies Totals</b>	<b>Invoice Transactions 2</b>	<b>\$1,347.55</b>
									<b>Cost Center 02 - Operations Totals</b>	<b>Invoice Transactions 6</b>	<b>\$1,860.09</b>
<b>Cost Center 05 - Support Services</b>											
<b>Account 291 - Animal Control Expense</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PD.bh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	184.56	
									<b>Account 291 - Animal Control Expense Totals</b>	<b>Invoice Transactions 1</b>	<b>\$184.56</b>
									<b>Cost Center 05 - Support Services Totals</b>	<b>Invoice Transactions 1</b>	<b>\$184.56</b>
									<b>Department 11 - Police Totals</b>	<b>Invoice Transactions 9</b>	<b>\$2,514.65</b>
<b>Department 12 - REMA</b>											
<b>Cost Center 02 - Operations</b>											
<b>Account 265 - Maint. of Mobile Equipment</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.ml	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	257.99	
									<b>Account 265 - Maint. of Mobile Equipment Totals</b>	<b>Invoice Transactions 1</b>	<b>\$257.99</b>
									<b>Cost Center 02 - Operations Totals</b>	<b>Invoice Transactions 1</b>	<b>\$257.99</b>
									<b>Department 12 - REMA Totals</b>	<b>Invoice Transactions 1</b>	<b>\$257.99</b>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 01 - General Corporate Fund</b>											
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 223 - Applicant Testing											
6945 - Shaughnessy and Associates	202400158	Polygraph Testing Services - 3 applicants	Paid by Check # 333816		08/27/2024	12/20/2024	12/20/2024		12/20/2024	750.00	
								Account 223 - Applicant Testing Totals		Invoice Transactions 1	<u>\$750.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$750.00</u>
								Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$750.00</u>
Department 99 - Transfers											
Cost Center 01 - Administration											
Account 655 - Reserve for Sales Tax Incentive											
5530 - Abbott Land Gateway LLC	Oct 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 333785		10/31/2024	12/20/2024	12/20/2024		12/20/2024	10,201.27	
								Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$10,201.27</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$10,201.27</u>
								Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$10,201.27</u>
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 73	<u>\$668,074.20</u>
<b>Fund 03 - Fire Academy Fund</b>											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,493.22	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$3,493.22</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	4,953.94	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$4,953.94</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,198.56	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$1,198.56</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	2,029.90	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,029.90</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000589	IMRF	Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,036.34	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,036.34</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000585	Employee Deductions	Paid by EFT # 8314		12/20/2024	12/20/2024	12/20/2024		12/20/2024	9.49	
								Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$9.49</u>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 03 - Fire Academy Fund</b>											
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-0000602	Employee Dues	Paid by Check # 333778		12/20/2024	12/20/2024	12/20/2024		12/20/2024	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	2024-0000597	Employee Deductions	Paid by EFT # 8321		12/20/2024	12/20/2024	12/20/2024		12/20/2024	93.10	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$93.10</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2024-0000593	Employee Deductions	Paid by Check # 333776		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3.94	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$3.94</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-0000598	Fire Pension	Paid by EFT # 8327		12/20/2024	12/20/2024	12/20/2024		12/20/2024	(2.28)	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>(\$2.28)</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.mp	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,318.74	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.ka	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	7.98	
1241 - Secretary of State	0973915972	License Plate, Title Fire Academy Trailer VIN 1WC200D1951112743	Paid by Check # 333815		12/18/2024	12/20/2024	12/20/2024		12/20/2024	173.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$1,499.72</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$1,499.72</u>
									Department 10 - Fire Totals	Invoice Transactions 3	<u>\$1,499.72</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 13	<u>\$14,320.93</u>
<b>Fund 05 - Fleet Operations Fund</b>											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-0000584	Employee Dues	Paid by Check # 333775		12/20/2024	12/20/2024	12/20/2024		12/20/2024	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	2024-0000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	700.05	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$700.05</u>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 05 - Fleet Operations Fund</b>											
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	835.12	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>835.12</u>
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	195.32	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>195.32</u>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	317.98	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>317.98</u>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000589	IMRF	Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,116.24	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,116.24</u>
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
<b>Account 265 - Maint. of Mobile Equipment</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.mb	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	616.00	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>616.00</u>
<b>Account 410 - Vehicles</b>											
4220 - Currie Motors Frankfort Inc	e1545	2025 Ford Explorer - Vehicle for Superintendent of Operations	Paid by Check # 333801		12/16/2024	12/20/2024	12/20/2024		12/20/2024	42,926.00	
									Account 410 - Vehicles Totals	Invoice Transactions 1	<u>\$42,926.00</u>
									Cost Center 14 - Motor Pool Totals	Invoice Transactions 2	<u>\$43,542.00</u>
									Department 08 - Public Works Totals	Invoice Transactions 2	<u>\$43,542.00</u>
									Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 8	<u>\$46,764.75</u>
<b>Fund 20 - Motor Fuel Tax</b>											
Department 08 - Public Works											
Cost Center 02 - Operations											
<b>Account 219 - Utility - Electric</b>											
388 - Commonwealth Edison PO BOX 6111/6112	6903285000.De c24	electric-streets,signals,highways	Paid by Check # 333798		12/04/2024	12/20/2024	12/20/2024		12/20/2024	1,886.66	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>1,886.66</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>1,886.66</u>
									Department 08 - Public Works Totals	Invoice Transactions 1	<u>1,886.66</u>
									Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>1,886.66</u>





# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 21 - Local Gas Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Oct 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 333785		10/31/2024	12/20/2024	12/20/2024		12/20/2024	10,201.27
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$10,201.27</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$10,201.27</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$10,201.27</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$10,201.27</u>
<b>Fund 22 - Recreation Fund</b>										
Account 150003 - Prepaid Items										
7110 - Chicago Moonwalks	175739.dep	Trackless Train Rental Dec 05-06 25 deposit	Paid by Check # 333790		12/18/2024	12/20/2024	12/20/2024		12/20/2024	780.53
							Account 150003 - Prepaid Items Totals		Invoice Transactions 1	<u>\$780.53</u>
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000584	Employee Dues	Paid by Check # 333775		12/20/2024	12/20/2024	12/20/2024		12/20/2024	471.50
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$471.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	9,572.04
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$9,572.04</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	13,778.67
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$13,778.67</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,222.52
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,222.52</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	5,159.11
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,159.11</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000589	IMRF	Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	14,005.42
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$14,005.42</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000585	Employee Deductions	Paid by EFT # 8314		12/20/2024	12/20/2024	12/20/2024		12/20/2024	126.38
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$126.38</u>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Account <b>210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2024-00000602	Employee Dues	Paid by Check # 333778		12/20/2024	12/20/2024	12/20/2024		12/20/2024	5.00	
									Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>											
1785 - Nationwide Retirement Solutions	2024-00000597	Employee Deductions	Paid by EFT # 8321		12/20/2024	12/20/2024	12/20/2024		12/20/2024	195.00	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 1	<u>\$195.00</u>
Account <b>210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2024-00000590	Personal Deduction	Paid by EFT # 8318		12/20/2024	12/20/2024	12/20/2024		12/20/2024	93.69	
									Account <b>210019 - Garnishment Deductions</b> Totals	Invoice Transactions 1	<u>\$93.69</u>
Account <b>210035 - Life Insurance Payable</b>											
5734 - MassMutual Financial Group - INSURANCE	2024-00000593	Employee Deductions	Paid by Check # 333776		12/20/2024	12/20/2024	12/20/2024		12/20/2024	193.09	
4131 - Texas Life Insurance Company	2024-00000601	Employee Deductions	Paid by EFT # 8323		12/20/2024	12/20/2024	12/20/2024		12/20/2024	45.94	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 2	<u>\$239.03</u>
Account <b>210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000603	Employee Deductions	Paid by EFT # 8329		12/20/2024	12/20/2024	12/20/2024		12/20/2024	226.92	
									Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$226.92</u>
Account <b>230202 - RecTrac Refund Payable</b>											
Beth Engle	301814.r	Garden Plot #14 Rental	Paid by Check # 333822		11/25/2024	12/20/2024	12/20/2024		12/20/2024	25.00	
Marilyn Lewis	306783	Deposit refund A1 1st & 2nd Grade	Paid by Check # 333823		12/16/2024	12/20/2024	12/20/2024		12/20/2024	138.00	
Stacy Soliday	306687	Division refund Garden Plot #10 Rental	Paid by Check # 333824		12/16/2024	12/20/2024	12/20/2024		12/20/2024	25.00	
Stephannie Wade	306673	Deposit refund A3 5th & 6th Grade	Paid by Check # 333825		12/16/2024	12/20/2024	12/20/2024		12/20/2024	186.00	
									Account <b>230202 - RecTrac Refund Payable</b> Totals	Invoice Transactions 4	<u>\$374.00</u>
Department <b>13 - Recreation</b>											
Cost Center <b>02 - Operations</b>											
Account <b>303 - Publications</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.kr	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	199.00	
									Account <b>303 - Publications</b> Totals	Invoice Transactions 1	<u>\$199.00</u>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	15.48
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$15.48</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$214.48</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.rg	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	16.12
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.av	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	300.00
							Account 250 - Marketing Materials Totals		Invoice Transactions 2	<u>\$316.12</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.kw	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	5.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$5.00</u>
Account 361 - Special Events/Trips										
4170 - ABC Business Forms Inc	290549	Holiday Lights Market Signage	Paid by Check # 333786		12/09/2024	12/20/2024	12/20/2024		12/20/2024	293.21
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.kw	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	314.33
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.lh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	379.51
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	820.78
1738 - KC Audio Inc	12624.chi	Stage,Labor - Holiday Lights Dec 06-07 24	Paid by Check # 333809		12/06/2024	12/20/2024	12/20/2024		12/20/2024	500.00
998 - Michaels Pizza Inc	02.24121003	Holiday Lights Band Dinner Pizza Dec 06 24	Paid by Check # 333811		12/10/2024	12/20/2024	12/20/2024		12/20/2024	139.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 6	<u>\$2,446.83</u>
Account 367 - Pre-School Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	116.76
							Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$116.76</u>
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24030406	Birthday Party Pizzas Mar 02 24	Paid by Check # 333810		03/05/2024	12/20/2024	12/20/2024		12/20/2024	74.00
998 - Michaels Pizza Inc	01.24042303	Birthday Party Pizzas Feb 07, Apr 05-06 24	Paid by Check # 333810		04/23/2024	12/20/2024	12/20/2024		12/20/2024	111.00



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24052101	Birthday Party Pizza Apr 06 24	Paid by Check # 333810		04/30/2024	12/20/2024	12/20/2024		12/20/2024	37.00
998 - Michaels Pizza Inc	01.24051401	Birthday Party Pizzas May 04 24	Paid by Check # 333810		05/14/2024	12/20/2024	12/20/2024		12/20/2024	53.00
998 - Michaels Pizza Inc	01.24052303	Birthday Party Pizzas May 11 24	Paid by Check # 333810		05/28/2024	12/20/2024	12/20/2024		12/20/2024	53.00
998 - Michaels Pizza Inc	01.24052304	Birthday Party Pizzas May 18,19 24	Paid by Check # 333810		05/28/2024	12/20/2024	12/20/2024		12/20/2024	74.00
998 - Michaels Pizza Inc	01.24060402	Birthday Party Pizza Jun 01 24	Paid by Check # 333810		06/04/2024	12/20/2024	12/20/2024		12/20/2024	74.00
998 - Michaels Pizza Inc	01.24061009	Birthday Party Pizzas Jun 08,09 24	Paid by Check # 333810		06/11/2024	12/20/2024	12/20/2024		12/20/2024	106.00
998 - Michaels Pizza Inc	01.24061805	Birthday Party Pizza Jun 14 24	Paid by Check # 333810		06/18/2024	12/20/2024	12/20/2024		12/20/2024	37.00
998 - Michaels Pizza Inc	01.24070201	Birthday Party Pizza Jun 22 24	Paid by Check # 333810		06/30/2024	12/20/2024	12/20/2024		12/20/2024	37.00
998 - Michaels Pizza Inc	01.24070202	Birthday Party Pizza Jun 27 24	Paid by Check # 333810		06/30/2024	12/20/2024	12/20/2024		12/20/2024	37.00
998 - Michaels Pizza Inc	01.24073002	Birthday Party Pizza Jul 27 24	Paid by Check # 333811		07/30/2024	12/20/2024	12/20/2024		12/20/2024	53.00
998 - Michaels Pizza Inc	01.24082003	Birthday Party Pizza Aug 16 24	Paid by Check # 333811		08/20/2024	12/20/2024	12/20/2024		12/20/2024	53.00
998 - Michaels Pizza Inc	01.24082004	Birthday Party Pizza Aug 17 24	Paid by Check # 333811		08/20/2024	12/20/2024	12/20/2024		12/20/2024	37.00
998 - Michaels Pizza Inc	02.24102905	Birthday Party Pizzas Oct 12,26 24	Paid by Check # 333811		10/29/2024	12/20/2024	12/20/2024		12/20/2024	168.00
998 - Michaels Pizza Inc	02.24111902	Birthday Party Pizzas Nov 03,16 24	Paid by Check # 333811		11/19/2024	12/20/2024	12/20/2024		12/20/2024	168.00
							<b>Account 382 - Birthday Parties Totals</b>		Invoice Transactions 16	<b>\$1,172.00</b>
Account 383 - Babysitting										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	24.12
							<b>Account 383 - Babysitting Totals</b>		Invoice Transactions 1	<b>\$24.12</b>
Account 386 - Youth Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.av	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	59.30
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	5.48
998 - Michaels Pizza Inc	01.24121702	Holiday Hangout Pizza Nov 22 24	Paid by Check # 333811		11/30/2024	12/20/2024	12/20/2024		12/20/2024	56.00
							<b>Account 386 - Youth Programs Totals</b>		Invoice Transactions 3	<b>\$120.78</b>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department <b>13 - Recreation</b>											
Cost Center <b>12 - Recreation Programs</b>											
Account <b>390 - Gymnastics</b>											
5497 - Dip N Good Dip	3285	Gymnastics Fundraiser	Paid by Check # 333802		12/16/2024	12/20/2024	12/20/2024		12/20/2024	316.60	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.lh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	(257.37)	
								<b>Account 390 - Gymnastics Totals</b>		<b>Invoice Transactions 2</b>	<b>\$59.23</b>
Account <b>392 - Dance</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.lh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	3,548.24	
								<b>Account 392 - Dance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,548.24</b>
Account <b>393 - Karate</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.av	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	393.71	
								<b>Account 393 - Karate Totals</b>		<b>Invoice Transactions 1</b>	<b>\$393.71</b>
Account <b>394 - Before &amp; After School</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	234.15	
998 - Michaels Pizza Inc	01.24061004	Birthday Party Pizzas May 24 24	Paid by Check # 333810		05/31/2024	12/20/2024	12/20/2024		12/20/2024	85.00	
								<b>Account 394 - Before &amp; After School Totals</b>		<b>Invoice Transactions 2</b>	<b>\$319.15</b>
Account <b>399 - Operating/Other Supplies</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.mm	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	305.00	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 1</b>	<b>\$305.00</b>
								<b>Cost Center 12 - Recreation Programs Totals</b>		<b>Invoice Transactions 37</b>	<b>\$8,826.94</b>
Cost Center <b>16 - Park Maintenance</b>											
Account <b>219 - Utility - Electric</b>											
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.No v24	electric-streets,signals,highways	Paid by Check # 333799		11/26/2024	12/20/2024	12/20/2024		12/20/2024	512.59	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 1</b>	<b>\$512.59</b>
Account <b>265 - Maint. of Mobile Equipment</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.kr	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	40.00	
								<b>Account 265 - Maint. of Mobile Equipment Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40.00</b>
Account <b>267 - Park Improvements</b>											
6305 - Anova Furnishings Inc	643312	Manufacturer Specific Park Fixtures	Paid by Check # 333788		11/12/2024	12/20/2024	12/20/2024		12/20/2024	623.31	
								<b>Account 267 - Park Improvements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$623.31</b>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 22 - Recreation Fund</b>											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	7374	misc supplies	Paid by EFT # 8448		12/06/2024	12/20/2024	12/20/2024		12/20/2024	261.92	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.rc	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	720.00	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$981.92</b>
Account 407 - Improvements											
5063 - Wight & Company	240130.004	240130 Playground Redevelopment Design - Hampton Park	Paid by Check # 333819		11/30/2024	12/20/2024	12/20/2024		12/20/2024	3,014.07	
5063 - Wight & Company	240142.003	240142 Concession Building - Village Park	Paid by Check # 333820		11/30/2024	12/20/2024	12/20/2024		12/20/2024	1,514.07	
								<b>Account 407 - Improvements Totals</b>		<b>Invoice Transactions 2</b>	<b>\$4,528.14</b>
								<b>Cost Center 16 - Park Maintenance Totals</b>		<b>Invoice Transactions 7</b>	<b>\$6,685.96</b>
Cost Center 17 - Facility/Recreation Center											
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.No v24	electric-streets,signals,highways	Paid by Check # 333799		11/26/2024	12/20/2024	12/20/2024		12/20/2024	1,914.30	
								<b>Account 219 - Utility - Electric Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,914.30</b>
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	5043153	Misc Building Supplies	Paid by EFT # 8450		11/27/2024	12/20/2024	12/20/2024		12/20/2024	123.83	
4539 - Home Depot Credit Services	7042965	Misc Building Supplies	Paid by EFT # 8450		11/25/2024	12/20/2024	12/20/2024		12/20/2024	426.51	
								<b>Account 277 - Building Maintenance Serv. Totals</b>		<b>Invoice Transactions 2</b>	<b>\$550.34</b>
Account 299 - Other Contractual Services											
2065 - Comcast Cable	0001551.Dec24	internet/tv/adapters-acct	Paid by Check # 333791		12/04/2024	12/20/2024	12/20/2024		12/20/2024	384.77	
1460 - Hinckley Springs	9857981.Dec24	water/cooler rental account	Paid by EFT # 8449		12/01/2024	12/20/2024	12/20/2024		12/20/2024	216.56	
								<b>Account 299 - Other Contractual Services Totals</b>		<b>Invoice Transactions 2</b>	<b>\$601.33</b>
Account 407 - Improvements											
7104 - Euro Tech Cabinetry and Remodeling Corp	2024.051	Custom Cabinetry - Drdak Kitchen Update,ADA Improvements Drawing	Paid by Check # 333803		12/16/2024	12/20/2024	12/20/2024		12/20/2024	5,932.50	
								<b>Account 407 - Improvements Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5,932.50</b>
								<b>Cost Center 17 - Facility/Recreation Center Totals</b>		<b>Invoice Transactions 6</b>	<b>\$8,998.47</b>
								<b>Department 13 - Recreation Totals</b>		<b>Invoice Transactions 52</b>	<b>\$24,725.85</b>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					<b>Fund 22 - Recreation Fund Totals</b>		<b>Invoice Transactions 70</b>		<b>\$72,975.66</b>		
<b>Fund 26 - Athletic and Event Center</b>											
<b>Account 210004 - AFSCME Dues Payable</b>											
1659 - AFSCME-Council 31	2024-00000584	Employee Dues	Paid by Check # 333775		12/20/2024	12/20/2024	12/20/2024		12/20/2024	115.98	
									<b>Account 210004 - AFSCME Dues Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$115.98</b>
<b>Account 210006 - Fed W/H Tax Payable</b>											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,569.37	
									<b>Account 210006 - Fed W/H Tax Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,569.37</b>
<b>Account 210007 - Soc. Sec. Deduction Payable</b>											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,202.50	
									<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$3,202.50</b>
<b>Account 210008 - Medicare Deductions Payable</b>											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	749.02	
									<b>Account 210008 - Medicare Deductions Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$749.02</b>
<b>Account 210009 - State W/H Tax Payable</b>											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,187.69	
									<b>Account 210009 - State W/H Tax Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1,187.69</b>
<b>Account 210010 - IMRF Deductions Payable</b>											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000589	IMRF	Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	2,442.72	
									<b>Account 210010 - IMRF Deductions Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$2,442.72</b>
<b>Account 210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2024-00000585	Employee Deductions	Paid by EFT # 8314		12/20/2024	12/20/2024	12/20/2024		12/20/2024	24.94	
									<b>Account 210011 - Insurance Deduction Totals</b>	<b>Invoice Transactions 1</b>	<b>\$24.94</b>
<b>Account 210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2024-00000602	Employee Dues	Paid by Check # 333778		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1.00	
									<b>Account 210016 - R'ville Credit Union Deductions Totals</b>	<b>Invoice Transactions 1</b>	<b>\$1.00</b>
<b>Account 210018 - Deferred Inc. Deductions</b>											
1785 - Nationwide Retirement Solutions	2024-00000597	Employee Deductions	Paid by EFT # 8321		12/20/2024	12/20/2024	12/20/2024		12/20/2024	25.00	
									<b>Account 210018 - Deferred Inc. Deductions Totals</b>	<b>Invoice Transactions 1</b>	<b>\$25.00</b>
<b>Account 210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000603	Employee Deductions	Paid by EFT # 8329		12/20/2024	12/20/2024	12/20/2024		12/20/2024	120.00	
									<b>Account 210043 - Flexible Spending Payable Totals</b>	<b>Invoice Transactions 1</b>	<b>\$120.00</b>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 26 - Athletic and Event Center</b>											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 210 - Communications											
2065 - Comcast Cable	0309293.Dec24	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 333797		12/01/2024	12/20/2024	12/20/2024		12/20/2024	592.93	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>\$592.93</b>
Account 221 - Expense Allowance											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.wm	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	146.85	
								<b>Account 221 - Expense Allowance Totals</b>		<b>Invoice Transactions 1</b>	<b>\$146.85</b>
								<b>Cost Center 02 - Operations Totals</b>		<b>Invoice Transactions 2</b>	<b>\$739.78</b>
								<b>Department 13 - Recreation Totals</b>		<b>Invoice Transactions 2</b>	<b>\$739.78</b>
								<b>Fund 26 - Athletic and Event Center Totals</b>		<b>Invoice Transactions 12</b>	<b>\$10,178.00</b>
<b>Fund 28 - Aquatic Center</b>											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000584	Employee Dues	Paid by Check # 333775		12/20/2024	12/20/2024	12/20/2024		12/20/2024	94.24	
								<b>Account 210004 - AFSCME Dues Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$94.24</b>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,056.01	
								<b>Account 210006 - Fed W/H Tax Payable Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,056.01</b>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,747.95	
4700 - IRS - ACH Payroll Taxes	2024-00000605	Federal Tax Withholding	Paid by EFT # 8446		12/20/2024	12/20/2024	12/20/2024		12/20/2024	51.98	
								<b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>		<b>Invoice Transactions 2</b>	<b>\$3,799.93</b>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	876.44	
4700 - IRS - ACH Payroll Taxes	2024-00000605	Federal Tax Withholding	Paid by EFT # 8446		12/20/2024	12/20/2024	12/20/2024		12/20/2024	12.16	
								<b>Account 210008 - Medicare Deductions Payable Totals</b>		<b>Invoice Transactions 2</b>	<b>\$888.60</b>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,421.01	
4701 - State of Illinois - ACH Payroll Taxes	2024-00000606	State Income Tax Withholding	Paid by EFT # 8447		12/20/2024	12/20/2024	12/20/2024		12/20/2024	20.75	
								<b>Account 210009 - State W/H Tax Payable Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,441.76</b>





# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 28 - Aquatic Center</b>										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000589	IMRF	Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,696.43
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,696.43</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.Ir	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	145.20
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$145.20</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$145.20</u>
Cost Center 12 - Recreation Programs										
Account 382 - Birthday Parties										
998 - Michaels Pizza Inc	01.24030401	Aquatic Center Birthday Party Pizza Feb 23,24	Paid by Check # 333810		02/29/2024	12/20/2024	12/20/2024		12/20/2024	90.00
998 - Michaels Pizza Inc	01.24030402	Aquatic Center Birthday Party Pizzas Mar 02,03	Paid by Check # 333810		03/05/2024	12/20/2024	12/20/2024		12/20/2024	74.00
998 - Michaels Pizza Inc	01.240522	Aquatic Center Birthday Party Pizzas May 11-19	Paid by Check # 333810		05/28/2024	12/20/2024	12/20/2024		12/20/2024	345.00
998 - Michaels Pizza Inc	01.24061005	Aquatic Center Birthday Party Pizzas May 26 24	Paid by Check # 333810		05/31/2024	12/20/2024	12/20/2024		12/20/2024	85.00
998 - Michaels Pizza Inc	01.24061010	Aquatic Center Birthday Party Pizzas Jun 08,09	Paid by Check # 333810		06/11/2024	12/20/2024	12/20/2024		12/20/2024	244.00
998 - Michaels Pizza Inc	01.24121701	Aquatic Center Birthday Party Pizza Nov 17 24	Paid by Check # 333811		11/30/2024	12/20/2024	12/20/2024		12/20/2024	90.00
998 - Michaels Pizza Inc	02.24121004	Aquatic Center Birthday Party Pizza Nov 30 24	Paid by Check # 333811		11/30/2024	12/20/2024	12/20/2024		12/20/2024	90.00
998 - Michaels Pizza Inc	02.24121005	Aquatic Center Birthday Party Pizza Dec 07 24	Paid by Check # 333811		12/10/2024	12/20/2024	12/20/2024		12/20/2024	90.00
Account 382 - Birthday Parties Totals									Invoice Transactions 8	<u>\$1,108.00</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 8	<u>\$1,108.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0685882.Dec24	Internet service-acct #8771.20.145.0685882	Paid by Check # 333795		12/06/2024	12/20/2024	12/20/2024		12/20/2024	302.85
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$302.85</u>
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 1	<u>\$302.85</u>
Department 13 - Recreation Totals									Invoice Transactions 10	<u>\$1,556.05</u>
Fund 28 - Aquatic Center Totals									Invoice Transactions 19	<u>\$10,533.02</u>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 59 - Construction Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6305 - Anova Furnishings Inc	643312	Manufacturer Specific Park Fixtures	Paid by Check # 333788		11/12/2024	12/20/2024	12/20/2024		12/20/2024	9,077.60
4459 - Geocon Professional Services LLC	202412132	24.g0781 Romeo Crossing Phase III-Geo-technical testing, services	Paid by Check # 333804		12/11/2024	12/20/2024	12/20/2024		12/20/2024	5,124.50
3589 - Georges Landscaping Inc	3074	Romeo Crossing Phase III Dog Park Pay Application 3	Paid by Check # 333805		12/06/2024	12/20/2024	12/20/2024		12/20/2024	554,899.05
							Account 409 - Infrastructure Totals	Invoice Transactions 3		<u>\$569,101.15</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$569,101.15</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$569,101.15</u>
							Fund 59 - Construction Fund Totals	Invoice Transactions 3		<u>\$569,101.15</u>
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000584	Employee Dues	Paid by Check # 333775		12/20/2024	12/20/2024	12/20/2024		12/20/2024	725.50
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$725.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	13,407.02
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$13,407.02</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	15,038.58
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$15,038.58</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,517.12
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,517.12</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	5,541.62
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$5,541.62</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000589	IMRF	Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	18,571.74
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$18,571.74</u>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
Account <b>210011 - Insurance Deduction</b>											
5503 - Allstate Benefits	2024-00000585	Employee Deductions	Paid by EFT # 8314		12/20/2024	12/20/2024	12/20/2024		12/20/2024	649.28	
									Account <b>210011 - Insurance Deduction</b> Totals	Invoice Transactions 1	<u>\$649.28</u>
Account <b>210016 - R'ville Credit Union Deductions</b>											
1673 - United Way of Will County	2024-00000602	Employee Dues	Paid by Check # 333778		12/20/2024	12/20/2024	12/20/2024		12/20/2024	10.00	
									Account <b>210016 - R'ville Credit Union Deductions</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Account <b>210018 - Deferred Inc. Deductions</b>											
1829 - Mission Square -Vantagepoint	2024-00000595	Employee Deductions	Paid by EFT # 8320		12/20/2024	12/20/2024	12/20/2024		12/20/2024	150.00	
Transfer 300195 - ACH											
1785 - Nationwide Retirement Solutions	2024-00000597	Employee Deductions	Paid by EFT # 8321		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,213.00	
									Account <b>210018 - Deferred Inc. Deductions</b> Totals	Invoice Transactions 2	<u>\$1,363.00</u>
Account <b>210019 - Garnishment Deductions</b>											
1802 - Illinois State Disbursement	2024-00000590	Personal Deduction	Paid by EFT # 8318		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,122.92	
									Account <b>210019 - Garnishment Deductions</b> Totals	Invoice Transactions 1	<u>\$1,122.92</u>
Account <b>210035 - Life Insurance Payable</b>											
5734 - MassMutual Financial Group - INSURANCE	2024-00000593	Employee Deductions	Paid by Check # 333776		12/20/2024	12/20/2024	12/20/2024		12/20/2024	573.82	
4131 - Texas Life Insurance Company	2024-00000601	Employee Deductions	Paid by EFT # 8323		12/20/2024	12/20/2024	12/20/2024		12/20/2024	21.84	
									Account <b>210035 - Life Insurance Payable</b> Totals	Invoice Transactions 2	<u>\$595.66</u>
Account <b>210043 - Flexible Spending Payable</b>											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000603	Employee Deductions	Paid by EFT # 8329		12/20/2024	12/20/2024	12/20/2024		12/20/2024	460.47	
									Account <b>210043 - Flexible Spending Payable</b> Totals	Invoice Transactions 1	<u>\$460.47</u>
Department <b>08 - Public Works</b>											
Cost Center <b>01 - Administration</b>											
Account <b>202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.cd	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	335.11	
									Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1	<u>\$335.11</u>
Account <b>399 - Operating/Other Supplies</b>											
1460 - Hinckley Springs	9858665.Dec24	water/cooler rental acct #47685029858665	Paid by EFT # 8449		12/01/2024	12/20/2024	12/20/2024		12/20/2024	75.55	
									Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1	<u>\$75.55</u>
									Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 2	<u>\$410.66</u>



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 60 - Water and Sewer Fund</b>											
<b>Department 08 - Public Works</b>											
<b>Cost Center 22 - Water Distribution</b>											
<b>Account 202 - Training and Conferences</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.mc	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	128.00	
								<b>Account 202 - Training and Conferences Totals</b>		<b>Invoice Transactions 1</b>	<b>128.00</b>
<b>Account 220 - Utility - Gas</b>											
1063 - Nicor PO Box 5407	46537020003D ec24	natural gas-1680 W Airport Rd	Paid by Check # 333812		12/03/2024	12/20/2024	12/20/2024		12/20/2024	100.96	
1063 - Nicor PO Box 5407	22943581870D ec24	natural gas-701 Beverly Griffin Dr	Paid by Check # 333812		12/04/2024	12/20/2024	12/20/2024		12/20/2024	69.57	
1063 - Nicor PO Box 5407	01156220004D ec24	natural gas-401 W Normantown Rd	Paid by Check # 333812		12/04/2024	12/20/2024	12/20/2024		12/20/2024	103.24	
1063 - Nicor PO Box 5407	77963451826D ec24	natural gas-304 Fairfax Ave	Paid by Check # 333812		12/04/2024	12/20/2024	12/20/2024		12/20/2024	91.99	
1063 - Nicor PO Box 5407	51486565230D ec24	natural gas-21326 W Taylor Rd water tower	Paid by Check # 333812		12/03/2024	12/20/2024	12/20/2024		12/20/2024	52.53	
								<b>Account 220 - Utility - Gas Totals</b>		<b>Invoice Transactions 5</b>	<b>418.29</b>
<b>Account 322 - Hand Tools</b>											
5293 - Blains Farm & Fleet	5736	dual handle	Paid by EFT # 8448		11/21/2024	12/20/2024	12/20/2024		12/20/2024	129.99	
								<b>Account 322 - Hand Tools Totals</b>		<b>Invoice Transactions 1</b>	<b>129.99</b>
<b>Account 330 - Miscellaneous Charges</b>											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.cd	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	474.98	
								<b>Account 330 - Miscellaneous Charges Totals</b>		<b>Invoice Transactions 1</b>	<b>474.98</b>
<b>Account 399 - Operating/Other Supplies</b>											
5293 - Blains Farm & Fleet	7945	shovels, hooks	Paid by EFT # 8448		12/11/2024	12/20/2024	12/20/2024		12/20/2024	166.22	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.cd	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	60.00	
								<b>Account 399 - Operating/Other Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>226.22</b>
								<b>Cost Center 22 - Water Distribution Totals</b>		<b>Invoice Transactions 10</b>	<b>1,377.48</b>
<b>Cost Center 23 - Sewage Treatment</b>											
<b>Account 210 - Communications</b>											
2065 - Comcast Cable	0663962.Dec24	internet service-acct #8771.20.145.0663962	Paid by Check # 333794		12/12/2024	12/20/2024	12/20/2024		12/20/2024	226.94	
								<b>Account 210 - Communications Totals</b>		<b>Invoice Transactions 1</b>	<b>226.94</b>
<b>Account 220 - Utility - Gas</b>											
1063 - Nicor PO Box 5407	85174220005D ec24	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 333812		12/05/2024	12/20/2024	12/20/2024		12/20/2024	987.02	



# December 20th 2024 Friday Check Run

Invoice Due Date Range 12/20/24 - 12/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745D ec24	natural gas-667 Parkwood Ave lift station	Paid by Check # 333812		12/04/2024	12/20/2024	12/20/2024		12/20/2024	157.81
							Account 220 - Utility - Gas Totals	Invoice Transactions 2		<u>\$1,144.83</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Dec24	water/cooler rental acct #47685029858665	Paid by EFT # 8449		12/01/2024	12/20/2024	12/20/2024		12/20/2024	128.89
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$128.89</u>
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 4		<u>\$1,500.66</u>
Cost Center 24 - Utilities Maintenance										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6043827	misc supplies	Paid by EFT # 8450		12/06/2024	12/20/2024	12/20/2024		12/20/2024	86.32
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$86.32</u>
							Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 1		<u>\$86.32</u>
							Department 08 - Public Works Totals	Invoice Transactions 17		<u>\$3,375.12</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 31		<u>\$64,378.03</u>
<b>Fund 71 - Fire Pension Fund</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneous Charges										
6558 - Ascensus Nyhart	154785db.2024 11	Fire Pension 2024 Actuary Service	Paid by Check # 10219		11/27/2024	12/20/2024	12/20/2024		12/20/2024	5,100.00
							Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1		<u>\$5,100.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$5,100.00</u>
							Department 02 - Administration Totals	Invoice Transactions 1		<u>\$5,100.00</u>
							Fund 71 - Fire Pension Fund Totals	Invoice Transactions 1		<u>\$5,100.00</u>
							Grand Totals	Invoice Transactions 232		<u>\$1,473,513.67</u>

\* = Prior Fiscal Year Activity