

Village of Romeoville
March 15th 2024 Friday Check Run
April 3rd 2024 Board Meeting

A

PACKET TOTAL: \$586,633.70

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2024.

Village of Romeoville
 March 15th 2024 Friday Check Run
 April 3rd 2024 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 33.00
Administration	\$ 17,468.24
Clerk's Office	
General Village Board	
Finance	\$ 2,418.57
CSD	\$ 2,205.21
Public Works	\$ 1,810.75
Fire	\$ 763.92
Police	\$ 98,197.18
REMA	\$ 440.32
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 86,500.00
Social Security Tax (Payroll Deduction)	\$ 38,058.28
Medicare Tax (Payroll Deduction)	\$ 21,936.60
State Income Tax (Payroll Deduction)	\$ 33,996.03
IMRF (Payroll Deduction)	\$ 42,697.83
Deferred Income 457 Plan (Payroll Deduction)	\$ 6,618.57

Wage Garnishments (Payroll Deduction)	\$	354.40
Life Insurance (Payroll Deduction)	\$	1,171.11
Fire Pension (Payroll Deduction)	\$	12,739.06
Police Pension (Payroll Deduction)	\$	28,400.76
School District Developer Contributions		
Other*	\$	<u>25,242.75</u>
Total General Corporate Fund	\$	<u>421,052.58</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	14,518.11
Fire Academy Other*		
Total General Fund	\$	<u>435,570.69</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	72.08
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>72.08</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	50,671.38
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	11,274.47
Recreation Aquatic Center-Fund 28	\$	9,267.21
Total Recreation Funds	\$	<u>71,213.06</u>
Debt Service Fund - Fund 39		

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

\$ 33.02

Public Works	\$	23,482.50
Federal Income Tax (Payroll Deduction)	\$	11,931.53
Social Security Tax (Payroll Deduction)	\$	14,172.82
Medicare Tax (Payroll Deduction)	\$	3,314.64
State Income Tax (Payroll Deduction)	\$	5,215.36
IMRF (Payroll Deduction)	\$	17,592.31
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	\$	638.54
Water Account Deposit/Overpayments Refunds	\$	141.75
Other*	\$	<u>1,892.40</u>
Total Water and Sewer	\$	<u><u>79,777.87</u></u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$** -

Total Expenditures **\$** 586,633.70

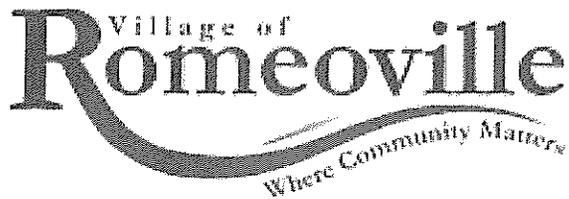
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



March 15th 2024 Friday Check Run

Invoice Due Date Range 03/15/24 - 03/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 150003 - Prepaid Items											
6604 - Holiday Creations Pro Inc	903881	Holiday Lighting-Normantown,Rt 53,Veterans Memorial Oct 01-31 24	Paid by Check # 330010		02/16/2024	03/15/2024	03/15/2024		03/15/2024	12,606.26	
									Account 150003 - Prepaid Items Totals	Invoice Transactions 1	\$12,606.26
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000133	Employee Dues	Paid by Check # 329999		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,503.66	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$1,503.66
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000148	Employee Dues	Paid by EFT # 6540		03/15/2024	03/15/2024	03/15/2024		03/15/2024	793.50	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	\$793.50
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	86,500.00	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$86,500.00
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	38,058.28	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$38,058.28
Account 210008 - Medicare Deductions Payable											
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	21,936.60	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$21,936.60
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - EFT Payroll Taxes	2024-00000149	State Income Tax	Paid by EFT # 6537		03/15/2024	03/15/2024	03/15/2024		03/15/2024	33,996.03	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$33,996.03
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000138	IM - IMRF-Employee Share*	Paid by EFT # 6532		03/15/2024	03/15/2024	03/15/2024		03/15/2024	42,697.83	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$42,697.83
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000134	Employee Deductions	Paid by EFT # 6529		03/15/2024	03/15/2024	03/15/2024		03/15/2024	3,663.42	
5482 - Nationwide	2024-00000145	Employee Deductions	Paid by Check # 330003		03/15/2024	03/15/2024	03/15/2024		03/15/2024	48.53	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	\$3,711.95



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Fund 01 - General Corporate Fund											
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2024-00000143	Employee Dues	Paid by Check # 330002		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,485.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	\$1,485.00
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000151	Employee Dues	Paid by Check # 330005		03/15/2024	03/15/2024	03/15/2024		03/15/2024	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	2024-00000135	Employee Deductions	Paid by EFT # 6530		03/15/2024	03/15/2024	03/15/2024		03/15/2024	768.71	
1829 - Mission Square -Vantagepoint Transfer 300195 - EFT	2024-00000144	Employee Deductions	Paid by EFT # 6535		03/15/2024	03/15/2024	03/15/2024		03/15/2024	2,347.61	
1785 - Nationwide Retirement Solutions	2024-00000146	Employee Deductions	Paid by EFT # 6536		03/15/2024	03/15/2024	03/15/2024		03/15/2024	3,502.25	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	\$6,618.57
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2024-00000139	Personal Deduction	Paid by EFT # 6533		03/15/2024	03/15/2024	03/15/2024		03/15/2024	354.40	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$354.40
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2024-00000142	Employee Deductions	Paid by Check # 330001		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,043.92	
4131 - Texas Life Insurance Company	2024-00000150	Employee Deductions	Paid by EFT # 6538		03/15/2024	03/15/2024	03/15/2024		03/15/2024	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$1,171.11
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000147	Fire Pension	Paid by Check # 330004		03/15/2024	03/15/2024	03/15/2024		03/15/2024	12,739.06	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$12,739.06
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2024-00000141	Police Pension	Paid by EFT # 6539		03/15/2024	03/15/2024	03/15/2024		03/15/2024	28,400.76	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$28,400.76
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000152	Employee Deductions	Paid by EFT # 6541		03/15/2024	03/15/2024	03/15/2024		03/15/2024	2,938.23	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$2,938.23
Account 210044 - Other Payable											
6698 - Further Operations LLC/HealthEquity Inc	2024-00000136	Employee Deductions	Paid by EFT # 6531		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,375.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 1	\$1,375.00



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Fund 01 - General Corporate Fund										
Account 210574 - Police State Seizure Escrow										
799 - Illinois State Police Asset	22.192	Awarded Forfeiture Monies-100% to ISP Case #22.192	Paid by Check # 330012		03/07/2024	03/15/2024	03/15/2024		03/15/2024	380.46
								Account 210574 - Police State Seizure Escrow Totals	Invoice Transactions 1	<u>\$380.46</u>
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
6919 - Healthcare and Family Services	rmil.21.02891.2	Ambulance refund - BCBS,Medicaid paid - Monica Daley	Paid by Check # 330008		03/13/2024	03/15/2024	03/15/2024		03/15/2024	90.01
1623 - Humana	rmil.21.00339.1	Ambulance refund - incorrect benefits - Rachel Saldana	Paid by Check # 330011		03/13/2024	03/15/2024	03/15/2024		03/15/2024	273.68
Progressive	rmil.21.02042.2	Ambulance refund - overpayment - Miranda Ghenelle	Paid by Check # 330023		03/13/2024	03/15/2024	03/15/2024		03/15/2024	60.00
								Account 43003 - Ambulance Fees Totals	Invoice Transactions 3	<u>\$423.69</u>
								Department 00 - Revenue Totals	Invoice Transactions 3	<u>\$423.69</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Mar 13 24	Parking reimbursement - CMAP board meeting Mar 13 24	Paid by Check # 330018		03/13/2024	03/15/2024	03/15/2024		03/15/2024	33.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$33.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$33.00</u>
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	<u>\$33.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6469 - Lisa Kinder	Jewel.Mar24	reimbursement - refreshments MAP arbitration	Paid by Check # 330013		03/13/2024	03/15/2024	03/15/2024		03/15/2024	31.90
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$31.90</u>
Account 299 - Other Contractual Services										
6168 - Will County Lodging Association	000121	2024 Annual Membership Dues - 7 Romeoville Hotels	Paid by Check # 330038		01/15/2024	03/15/2024	03/15/2024		03/15/2024	3,500.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3,500.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$3,531.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
3029 - Kevin Crandell	May-Dec 23	Delta dental insurance reimbursement May-Dec 23	Paid by Check # 330029		03/07/2024	03/15/2024	03/15/2024		03/15/2024	359.68
2441 - Steve Rockwell	2023-2024	Retiree health insurance premium reimbursement 2023-2024	Paid by Check # 330036		03/07/2024	03/15/2024	03/15/2024		03/15/2024	4,036.00
							Account 260 - Other Insurance Totals		Invoice Transactions 2	<u>\$4,395.68</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>\$4,395.68</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	218.59
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$218.59</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$218.59</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable / PO Box 4089/70219	0493113.Mar24	internet service acct #8771.20.145.0493113	Paid by Check # 330025		03/04/2024	03/15/2024	03/15/2024		03/15/2024	91.90
2065 - Comcast Cable / PO Box 4089/70219	0227487.Mar24	internet service acct #8771.20.145.0227487	Paid by Check # 330026		03/05/2024	03/15/2024	03/15/2024		03/15/2024	42.13
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$134.03</u>
Account 299 - Other Contractual Services										
3713 - Comcast Commercial Services - 37601 PO Box	194217862.Feb24	Fiber Lease acct#901540592	Paid by Check # 330027		02/15/2024	03/15/2024	03/15/2024		03/15/2024	9,188.04
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$9,188.04</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 3	<u>\$9,322.07</u>
							Department 02 - Administration Totals		Invoice Transactions 8	<u>\$17,468.24</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	39.03
3964 - Quadient Leasing USA Inc/MailFin Inc PO Box 123682	q1230030	folding machine lease Apr 05-Jul 04 24	Paid by Check # 330035		03/04/2024	03/15/2024	03/15/2024		03/15/2024	2,379.54
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$2,418.57</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$2,418.57</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$2,418.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Mar24	Water/cooler rental acct #47685029859979	Paid by Check # 330031		03/01/2024	03/15/2024	03/15/2024		03/15/2024	111.25
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	93.96
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$205.21</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$205.21</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6891 - Dennis O Elzie	2023.00000084	Reinvestment - Windows - 304 Honeytree Drive-Senior	Paid by Check # 330030		03/11/2024	03/15/2024	03/15/2024		03/15/2024	1,000.00
6929 - Linda Zebell	2024.00000001	Reinvestment - Windows - 408 Kenyon Avenue - Senior	Paid by Check # 330039		03/11/2024	03/15/2024	03/15/2024		03/15/2024	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$2,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$2,000.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$2,205.21</u>
Department 08 - Public Works										
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0010345.4934.3	615 Anderson - Wood Chips	Paid by Check # 330037		02/16/2024	03/15/2024	03/15/2024		03/15/2024	860.40
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$860.40</u>
Account 399 - Operating/Other Supplies										
5978 - Druel Allen Parker	Feb 29 24	CDL renewal reimbursement	Paid by Check # 330019		02/29/2024	03/15/2024	03/15/2024		03/15/2024	61.35
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$61.35</u>
Account 409 - Infrastructure										
1127 - Commonwealth Edison - No Address1	sj240082	Power Connection for Traffic Signals - Airport Rd & Pinnacle Dr	Paid by Check # 330006		02/21/2024	03/15/2024	03/15/2024		03/15/2024	889.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$889.00</u>
							Cost Center 15 - Street Totals		Invoice Transactions 3	<u>\$1,810.75</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$1,810.75</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Mar24	water/cooler rental acct #476850215192243	Paid by Check # 330031		03/01/2024	03/15/2024	03/15/2024		03/15/2024	494.13



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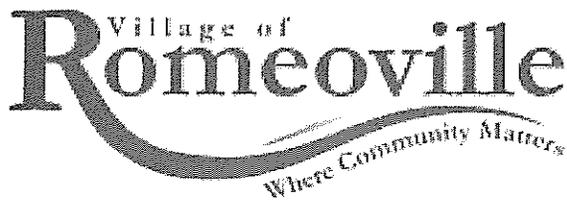
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	269.79
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$763.92</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$763.92</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$763.92</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	664.14
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$664.14</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Mar24	water/cooler rental acct #47685029859925	Paid by Check # 330031		03/01/2024	03/15/2024	03/15/2024		03/15/2024	303.04
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$303.04</u>
Account 410 - Vehicles										
5199 - Morrow Brothers Ford Inc	t9953	2023 Ford F150 - t9953	Paid by Check # 330017		02/29/2024	03/15/2024	03/15/2024		03/15/2024	48,615.00
5199 - Morrow Brothers Ford Inc	t9948	2023 Ford F150 - t9948	Paid by Check # 330016		02/29/2024	03/15/2024	03/15/2024		03/15/2024	48,615.00
							Account 410 - Vehicles Totals		Invoice Transactions 2	<u>\$97,230.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$98,197.18</u>
							Department 11 - Police Totals		Invoice Transactions 4	<u>\$98,197.18</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	9.48
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$9.48</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$9.48</u>



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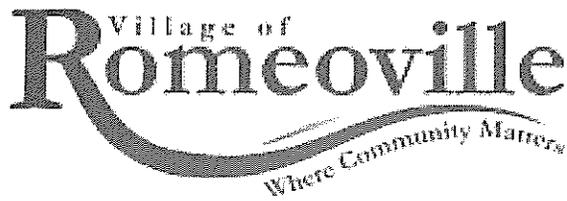
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817M ar24	natural gas-195 S Budler	Paid by Check # 330034		03/06/2024	03/15/2024	03/15/2024		03/15/2024	430.84
							Account 220 - Utility - Gas Totals	Invoice Transactions 1		<u>\$430.84</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$430.84</u>
							Department 12 - REMA Totals	Invoice Transactions 2		<u>\$440.32</u>
							Fund 01 - General Corporate Fund Totals	Invoice Transactions 52		<u>\$421,052.58</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	3,686.11
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$3,686.11</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	4,598.10
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$4,598.10</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,207.58
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$1,207.58</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2024-00000149	State Income Tax	Paid by EFT # 6537		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,991.18
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$1,991.18</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000138	IM - IMRF-Employee Share*	Paid by EFT # 6532		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,105.77
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$1,105.77</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000134	Employee Deductions	Paid by EFT # 6529		03/15/2024	03/15/2024	03/15/2024		03/15/2024	25.30
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$25.30</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000151	Employee Dues	Paid by Check # 330005		03/15/2024	03/15/2024	03/15/2024		03/15/2024	5.00
							Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1		<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - EFT	2024-00000144	Employee Deductions	Paid by EFT # 6535		03/15/2024	03/15/2024	03/15/2024		03/15/2024	16.45



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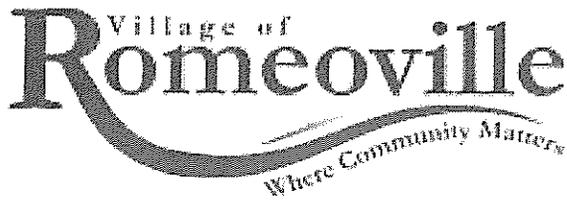
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000146	Employee Deductions	Paid by EFT # 6536		03/15/2024	03/15/2024	03/15/2024		03/15/2024	134.75
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$151.20</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000142	Employee Deductions	Paid by Check # 330001		03/15/2024	03/15/2024	03/15/2024		03/15/2024	12.43
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$12.43</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	7051705	misc supplies	Paid by Check # 330032		03/10/2024	03/15/2024	03/15/2024		03/15/2024	474.10
4539 - Home Depot Credit Services	h1939.201635	Concrete Block-Lumber-Sheathing (RFA)	Paid by Check # 330032		03/07/2024	03/15/2024	03/15/2024		03/15/2024	1,213.34
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	48.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$1,735.44</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$1,735.44</u>
								Department 10 - Fire Totals	Invoice Transactions 3	<u>\$1,735.44</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 13	<u>\$14,518.11</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Feb24	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 330028		02/22/2024	03/15/2024	03/15/2024		03/15/2024	72.08
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$72.08</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$72.08</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$72.08</u>
								Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1	<u>\$72.08</u>
Fund 22 - Recreation Fund										
Account 150003 - Prepaid Items										
6955 - Double D Booking Inc	Jun 20 24.dep	Rockin' The Ville Band - Dancing Queen - Jun 20 24 deposit	Paid by Check # 330007		03/07/2024	03/15/2024	03/15/2024		03/15/2024	600.00
								Account 150003 - Prepaid Items Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000133	Employee Dues	Paid by Check # 329999		03/15/2024	03/15/2024	03/15/2024		03/15/2024	471.50
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$471.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	8,271.41
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$8,271.41
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	12,746.84
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$12,746.84
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	2,981.37
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$2,981.37
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2024-00000149	State Income Tax	Paid by EFT # 6537		03/15/2024	03/15/2024	03/15/2024		03/15/2024	4,787.55
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$4,787.55
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000138	IM - IMRF-Employee Share*	Paid by EFT # 6532		03/15/2024	03/15/2024	03/15/2024		03/15/2024	13,432.44
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$13,432.44
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000134	Employee Deductions	Paid by EFT # 6529		03/15/2024	03/15/2024	03/15/2024		03/15/2024	121.36
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$121.36
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000151	Employee Dues	Paid by Check # 330005		03/15/2024	03/15/2024	03/15/2024		03/15/2024	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000146	Employee Deductions	Paid by EFT # 6536		03/15/2024	03/15/2024	03/15/2024		03/15/2024	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000139	Personal Deduction	Paid by EFT # 6533		03/15/2024	03/15/2024	03/15/2024		03/15/2024	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000142	Employee Deductions	Paid by Check # 330001		03/15/2024	03/15/2024	03/15/2024		03/15/2024	239.15
4131 - Texas Life Insurance Company	2024-00000150	Employee Deductions	Paid by EFT # 6538		03/15/2024	03/15/2024	03/15/2024		03/15/2024	45.94
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$285.09



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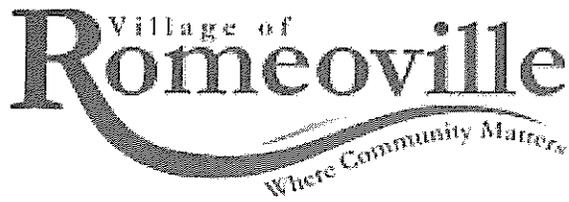
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000152	Employee Deductions	Paid by EFT # 6541		03/15/2024	03/15/2024	03/15/2024		03/15/2024	226.92
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>226.92</u>
Account 230202 - RecTrac Refund Payable										
Virginia Garcia	231781	Creative Play Juniors August 2023 Payment refund	Paid by Check # 330041		03/06/2024	03/15/2024	03/15/2024		03/15/2024	55.00
Virginia Garcia	231782	Creative Play Juniors September 2023 Payment refund	Paid by Check # 330042		03/06/2024	03/15/2024	03/15/2024		03/15/2024	55.00
Virginia Garcia	231783	Creative Play Juniors October 2023 Payment refund	Paid by Check # 330043		03/06/2024	03/15/2024	03/15/2024		03/15/2024	55.00
Virginia Garcia	231784	Creative Play Juniors November 2023 Payment refund	Paid by Check # 330044		03/06/2024	03/15/2024	03/15/2024		03/15/2024	55.00
Marwin Spiller	233744	Athletic Center Tournament Rental refund	Paid by Check # 330048		03/13/2024	03/15/2024	03/15/2024		03/15/2024	300.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 5	<u>520.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	403.32
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>403.32</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>403.32</u>
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
1643 - RAQUEL MIRELES	Blains.Mar24	Work Boots Reimbursement	Paid by Check # 330015		03/01/2024	03/15/2024	03/15/2024		03/15/2024	89.99
5988 - Richard Valleey	Blains.Jan24	Work Boots Reimbursement	Paid by Check # 330021		01/31/2024	03/15/2024	03/15/2024		03/15/2024	104.99
							Account 114 - Clothing Allowance Totals		Invoice Transactions 2	<u>194.98</u>
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	6989	misc supplies	Paid by Check # 330024		03/04/2024	03/15/2024	03/15/2024		03/15/2024	334.91
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>334.91</u>



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Invoice Due Date Range 03/15/24 - 03/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 407 - Improvements										
5063 - Wight & Company	230181.005	230181 Wesglen Park - Design & Engineering through Feb 29 24	Paid by Check # 330022		02/29/2024	03/15/2024	03/15/2024		03/15/2024	5,000.00
							Account 407 - Improvements Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 4		<u>\$5,529.89</u>
							Department 13 - Recreation Totals	Invoice Transactions 5		<u>\$5,933.21</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 24		<u>\$50,671.38</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000133	Employee Dues	Paid by Check # 329999		03/15/2024	03/15/2024	03/15/2024		03/15/2024	115.98
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$115.98</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,386.13
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$1,386.13</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	2,749.62
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$2,749.62</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	643.10
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$643.10</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2024-00000149	State Income Tax	Paid by EFT # 6537		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,044.04
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$1,044.04</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000138	IM - IMRF-Employee Share*	Paid by EFT # 6532		03/15/2024	03/15/2024	03/15/2024		03/15/2024	2,299.04
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$2,299.04</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000134	Employee Deductions	Paid by EFT # 6529		03/15/2024	03/15/2024	03/15/2024		03/15/2024	24.94
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$24.94</u>



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Invoice Due Date Range 03/15/24 - 03/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000151	Employee Dues	Paid by Check # 330005		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000146	Employee Deductions	Paid by EFT # 6536		03/15/2024	03/15/2024	03/15/2024		03/15/2024	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$25.00
Account 210019 - Garnishment Deductions										
1504 - Illinois Department of Revenue	2024-00000137	Personal Deduction	Paid by Check # 330000		03/15/2024	03/15/2024	03/15/2024		03/15/2024	489.37
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$489.37
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000152	Employee Deductions	Paid by EFT # 6541		03/15/2024	03/15/2024	03/15/2024		03/15/2024	120.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$120.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
4695 - Hellas Construction Inc	33206	Contractors Application for Synthetic Turf	Paid by Check # 330009		01/31/2024	03/15/2024	03/15/2024		03/15/2024	2,333.00
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$2,333.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	43.25
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$43.25
								Cost Center 02 - Operations Totals	Invoice Transactions 2	\$2,376.25
								Department 13 - Recreation Totals	Invoice Transactions 2	\$2,376.25
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 13	\$11,274.47
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000133	Employee Dues	Paid by Check # 329999		03/15/2024	03/15/2024	03/15/2024		03/15/2024	94.24
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$94.24
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,334.58
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$1,334.58
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT # 6534		03/15/2024	03/15/2024	03/15/2024		03/15/2024	3,773.26
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$3,773.26



March 15th 2024 Friday Check Run

Invoice Due Date Range 03/15/24 - 03/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT #		03/15/2024	03/15/2024	03/15/2024		03/15/2024	882.43
			6534							
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$882.43
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2024-00000149	State Income Tax	Paid by EFT #		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,458.85
			6537							
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$1,458.85
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000138	IM - IMRF-Employee Share*	Paid by EFT #		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,608.51
			6532							
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$1,608.51
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	115.34
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$115.34
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$115.34
Department 13 - Recreation Totals									Invoice Transactions 1	\$115.34
Fund 28 - Aquatic Center Totals									Invoice Transactions 7	\$9,267.21
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000133	Employee Dues	Paid by Check # 329999		03/15/2024	03/15/2024	03/15/2024		03/15/2024	754.52
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$754.52
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT #		03/15/2024	03/15/2024	03/15/2024		03/15/2024	11,931.53
			6534							
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$11,931.53
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT #		03/15/2024	03/15/2024	03/15/2024		03/15/2024	14,172.82
			6534							
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$14,172.82
Account 210008 - Medicare Deductions Payable										
4700 - IRS - EFT Payroll Taxes	2024-00000140	Employee Deductions	Paid by EFT #		03/15/2024	03/15/2024	03/15/2024		03/15/2024	3,314.64
			6534							
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$3,314.64
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - EFT Payroll Taxes	2024-00000149	State Income Tax	Paid by EFT #		03/15/2024	03/15/2024	03/15/2024		03/15/2024	5,215.36
			6537							
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,215.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000138	IM - IMRF-Employee Share*	Paid by EFT # 6532		03/15/2024	03/15/2024	03/15/2024		03/15/2024	17,592.31
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$17,592.31</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000134	Employee Deductions	Paid by EFT # 6529		03/15/2024	03/15/2024	03/15/2024		03/15/2024	609.72
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$609.72</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000151	Employee Dues	Paid by Check # 330005		03/15/2024	03/15/2024	03/15/2024		03/15/2024	10.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - EFT	2024-00000144	Employee Deductions	Paid by EFT # 6535		03/15/2024	03/15/2024	03/15/2024		03/15/2024	150.00
1785 - Nationwide Retirement Solutions	2024-00000146	Employee Deductions	Paid by EFT # 6536		03/15/2024	03/15/2024	03/15/2024		03/15/2024	1,213.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,363.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000142	Employee Deductions	Paid by Check # 330001		03/15/2024	03/15/2024	03/15/2024		03/15/2024	616.70
4131 - Texas Life Insurance Company	2024-00000150	Employee Deductions	Paid by EFT # 6538		03/15/2024	03/15/2024	03/15/2024		03/15/2024	21.84
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$638.54</u>
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Karen Cura	205057300.003	Water Overpayment refund - 9 Belmont Drive	Paid by Check # 330040		03/13/2024	03/15/2024	03/13/2024		03/15/2024	4.84
Sandra Gentile	409097400.007	Water Overpayment refund - 13833 South Balsam Lane A	Paid by Check # 330045		03/13/2024	03/15/2024	03/13/2024		03/15/2024	14.40
Scott Gerami	413139400.003	Water Overpayment refund - 21503 West Empress Lane	Paid by Check # 330046		03/13/2024	03/15/2024	03/13/2024		03/15/2024	22.51
Dartagnon Humphries	348487900.010	Water Overpayment refund - 359 Richmond Drive	Paid by Check # 330047		03/13/2024	03/15/2024	03/13/2024		03/15/2024	100.00
								Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals	Invoice Transactions 4	<u>\$141.75</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000152	Employee Deductions	Paid by EFT # 6541		03/15/2024	03/15/2024	03/15/2024		03/15/2024	518.16
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$518.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	33.02
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$33.02</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$33.02</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$33.02</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc-Atlanta remit	in5093549.Mar24	contract 15869.03 base rate copier charges	Paid by Check # 330033		03/13/2024	03/15/2024	03/15/2024		03/15/2024	158.80
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$158.80</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$158.80</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
3231 - John Trobiani	Amazon.Mar24	Work boots reimbursement	Paid by Check # 330020		03/02/2024	03/15/2024	03/15/2024		03/15/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Mar24	electric-1290 Naperville Drive well #14	Paid by Check # 330028		03/01/2024	03/15/2024	03/15/2024		03/15/2024	4,302.37
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$4,302.37</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006Feb24	natural gas-1306 1/2 Marquette Dr	Paid by Check # 330034		02/23/2024	03/15/2024	03/15/2024		03/15/2024	100.89
1063 - Nicor PO Box 5407	26006010701Feb24	natural gas-1290 Naperville Dr	Paid by Check # 330034		02/23/2024	03/15/2024	03/15/2024		03/15/2024	210.97
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$311.86</u>
Account 399 - Operating/Other Supplies										
5805 - Midwest Salt LLC	p470716.r	IX Plant Salt 304 Fairfax Avenue	Paid by Check # 330014		11/21/2023	03/15/2024	03/15/2024		03/15/2024	3,126.90
5805 - Midwest Salt LLC	p470717.r	IX Plant Salt 21301 South Carillon	Paid by Check # 330014		11/21/2023	03/15/2024	03/15/2024		03/15/2024	3,057.14
5805 - Midwest Salt LLC	p470811.r	IX Plant Salt 1204 Remington Boulevard	Paid by Check # 330014		11/28/2023	03/15/2024	03/15/2024		03/15/2024	3,098.73
5805 - Midwest Salt LLC	p470988.r	IX Plant Salt 21301 South Carillon	Paid by Check # 330014		12/04/2023	03/15/2024	03/15/2024		03/15/2024	2,945.22
5805 - Midwest Salt LLC	p470853.r	IX Plant Salt 1680 West Airport Road	Paid by Check # 330014		11/29/2023	03/15/2024	03/15/2024		03/15/2024	3,075.92



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Invoice Due Date Range 03/15/24 - 03/15/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5805 - Midwest Salt LLC	p470958.r	IX Plant Salt 304 Fairfax Avenue	Paid by Check # 330014		12/01/2023	03/15/2024	03/15/2024		03/15/2024	3,156.07
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 6	<u>\$18,459.98</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 10	<u>\$23,274.21</u>
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109Fe b24	natural gas-1285 S Lakeview	Paid by Check # 330034		02/23/2024	03/15/2024	03/15/2024		03/15/2024	49.49
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$49.49</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>\$49.49</u>
							Department 08 - Public Works Totals		Invoice Transactions 12	<u>\$23,482.50</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 30	<u>\$79,777.87</u>
							Grand Totals		Invoice Transactions 140	<u>\$586,633.70</u>

* = Prior Fiscal Year Activity