

**Village of Romeoville
September 13th 2024 Friday Check Run
October 2nd 2024 Board Meeting**

A

PACKET TOTAL: \$664,234.64

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
September 13th 2024 Friday Check Run
October 2nd 2024 Board Meeting
Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 10,973.42
Clerk's Office	\$ 568.88
General Village Board	\$ 244.94
Finance	\$ 2,436.21
CSD	\$ 303.26
Public Works	\$ 926.01
Fire	\$ 5,167.80
Police	\$ 3,167.92
REMA	\$ 1,228.89
Police & Fire Commission	
Transfers/Reserves	\$ 10,800.00
Federal Income Tax (Payroll Deduction)	\$ 97,332.19
Social Security Tax (Payroll Deduction)	\$ 40,010.36
Medicare Tax (Payroll Deduction)	\$ 24,079.60
State Income Tax (Payroll Deduction)	\$ 36,954.09
IMRF (Payroll Deduction)	\$ 45,195.26
Deferred Income 457 Plan (Payroll Deduction)	\$ 11,471.89

Wage Garnishments (Payroll Deduction)	\$ 514.13
Life Insurance (Payroll Deduction)	\$ 1,190.35
Fire Pension (Payroll Deduction)	\$ 14,319.40
Police Pension (Payroll Deduction)	\$ 30,228.53
School District Developer Contributions	
Other*	<u>\$ 12,661.80</u>
Total General Corporate Fund	<u>\$ 349,774.93</u>

Police Forfeitures - Fund 02

Fire Academy - Fund 03 \$ 16,986.13

Fire Academy Other*

Fleet Operations - Fund 05 \$ 91,240.68

Total General Fund **\$ 458,001.74**

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20 \$ 263.66

Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds **\$ 263.66**

Recreation Funds

Recreation Fund - Fund 22 \$ 61,593.37

Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26 \$ 23,532.12

Recreation Aquatic Center-Fund 28 \$ 16,902.28

Total Recreation Funds **\$ 102,027.77**

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 44,828.79

2004 Bonds - Fund 63

Total Bond Projects \$ 44,828.79**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 \$ 68.93

Public Works \$ 884.71

Federal Income Tax (Payroll Deduction)	\$ 12,518.68
Social Security Tax (Payroll Deduction)	\$ 14,644.10
Medicare Tax (Payroll Deduction)	\$ 3,424.74
State Income Tax (Payroll Deduction)	\$ 5,373.15
IMRF (Payroll Deduction)	\$ 17,989.09
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,363.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	\$ 608.57
Water Account Deposit/Overpayments Refunds	\$ 403.00
Other*	\$ 1,834.71
Total Water and Sewer	\$ 59,112.68

Pension Funds

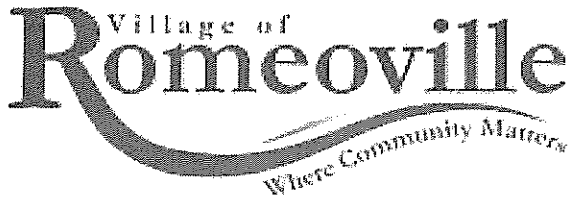
Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds	\$ -
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Total Expenditures	\$ 664,234.64
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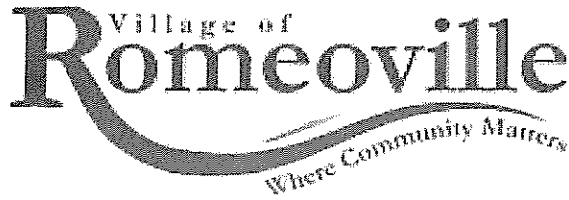
Other* - Consists of non-expenditure line item payments from escrow accounts, payroll withholding accounts, payable accounts, liability accounts, asset accounts and revenue accounts.



September 13th 2024 Friday Check Run

Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000421	Employee Dues	Paid by Check # 332145		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,423.88
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$1,423.88
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000437	Employee Dues	Paid by EFT # 7338		09/13/2024	09/13/2024	09/13/2024		09/13/2024	766.50
Account 210005 - F.O.P. Dues Payable Totals									Invoice Transactions 1	\$766.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	97,332.19
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$97,332.19
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	40,010.36
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$40,010.36
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	24,079.60
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$24,079.60
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	36,954.09
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$36,954.09
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	45,195.26
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$45,195.26
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000422	Allstate Afttax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024		09/13/2024	3,525.01
5482 - Nationwide	2024-00000434	Employee Deductions	Paid by EFT # 7336		09/13/2024	09/13/2024	09/13/2024		09/13/2024	48.53
Account 210011 - Insurance Deduction Totals									Invoice Transactions 2	\$3,573.54
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2024-00000432	Employee Dues	Paid by Check # 332148		09/13/2024	09/13/2024	09/13/2024		09/13/2024	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	2024-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2024		09/13/2024	25.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$25.00



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Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2024-00000423	Employee Deductions	Paid by EFT # 7326		09/13/2024	09/13/2024	09/13/2024		09/13/2024	990.95
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000433	Employee Deductions	Paid by EFT # 7331		09/13/2024	09/13/2024	09/13/2024		09/13/2024	3,429.94
1785 - Nationwide Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT # 7332		09/13/2024	09/13/2024	09/13/2024		09/13/2024	7,051.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$11,471.89
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000427	Personal Deduction	Paid by EFT # 7329		09/13/2024	09/13/2024	09/13/2024		09/13/2024	514.13
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$514.13
Account 210035 - Life Insurance Payable										
1929 - IMRF Voluntary Life Plan-NCPERS Group	2024-00000428	Employee Deductions	Paid by Check # 332146		09/13/2024	09/13/2024	09/13/2024		09/13/2024	16.00
5734 - MassMutual Financial Group - INSURANCE	2024-00000431	Employee Deductions	Paid by Check # 332147		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,047.16
4131 - Texas Life Insurance Company	2024-00000439	Employee Deductions	Paid by EFT # 7334		09/13/2024	09/13/2024	09/13/2024		09/13/2024	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 3	\$1,190.35
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000436	Fire Pension	Paid by EFT # 7337		09/13/2024	09/13/2024	09/13/2024		09/13/2024	14,319.40
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$14,319.40
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2024-00000430	Police Pension	Paid by EFT # 7335		09/13/2024	09/13/2024	09/13/2024		09/13/2024	30,228.53
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$30,228.53
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000441	Flex - Flexible Spending	Paid by EFT # 7339		09/13/2024	09/13/2024	09/13/2024		09/13/2024	2,844.38
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$2,844.38
Account 210044 - Other Payable										
7063 - Fidelity Investments	2024-00000424	Employee Deductions	Paid by Check # 332150		09/13/2024	09/13/2024	09/13/2024		09/13/2024	518.75
6698 - Further Operations LLC/HealthEquity Inc	2024-00000425	Employee Deductions	Paid by EFT # 7327		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,375.00
Account 210044 - Other Payable Totals									Invoice Transactions 2	\$1,893.75
Account 210502 - Escrow Monies Held										
6864 - Streamline Paving Inc	res23.3652b	LOC Balance Reimbursement for 99 Pinnacle	Paid by Check # 332174		09/11/2024	09/13/2024	09/13/2024		09/13/2024	649.75
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	\$649.75



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6259 - Albertsons Companies Jewel	VH.Sep24	charges at Jewel acct #186172	Paid by EFT # 7342		09/12/2024	09/13/2024	09/13/2024		09/13/2024	99.33
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1 <u>\$99.33</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1 <u>\$99.33</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	10012024	Monthly retiree health insurance premium Oct 2024	Paid by EFT # 7344		08/30/2024	09/13/2024	09/13/2024		09/13/2024	6,970.32
									Account 260 - Other Insurance Totals	Invoice Transactions 1 <u>\$6,970.32</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 1 <u>\$6,970.32</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	267.20
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1 <u>\$267.20</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 1 <u>\$267.20</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0227487.Sep24	internet service acct #8771.20.145.0227487	Paid by Check # 332159		09/05/2024	09/13/2024	09/13/2024		09/13/2024	42.13
									Account 210 - Communications Totals	Invoice Transactions 1 <u>\$42.13</u>
Account 299 - Other Contractual Services										
6633 - Airespring Inc	188091721.Sep24	communications acct#1375661	Paid by EFT # 7341		09/01/2024	09/13/2024	09/13/2024		09/13/2024	1,524.54
6893 - Internap Holding LLC	inv15034521	Backup Storage - Cloud-Backup Storage Sep 2024	Paid by EFT # 7349		09/01/2024	09/13/2024	09/13/2024		09/13/2024	416.96
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2 <u>\$1,941.50</u>
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1fkt.nytm.mnr1	charges at Amazon - Information Technology Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	1,652.94
									Account 313 - Computer Supplies Totals	Invoice Transactions 1 <u>\$1,652.94</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 4 <u>\$3,636.57</u>
									Department 02 - Administration Totals	Invoice Transactions 7 <u>\$10,973.42</u>



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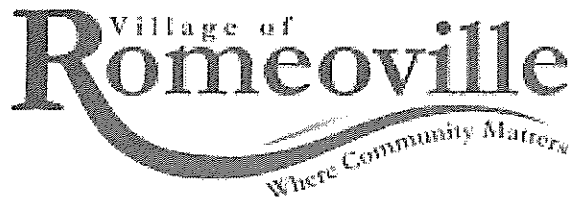
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6375 - Olivia Blomberg	Sep 19-21 24	Per Diem,Mileage - IML Conference Sep 19-21 24	Paid by Check # 332153		09/11/2024	09/13/2024	09/13/2024		09/13/2024	244.94
4416 - Bernice Holloway	Sep 19-22 24	Per Diem,Mileage - IML Conference Sep 19-22 24	Paid by Check # 332165		09/12/2024	09/13/2024	09/13/2024		09/13/2024	323.94
Account 202 - Training and Conferences Totals							Invoice Transactions 2			\$568.88
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$568.88
Department 03 - Clerk's Office Totals							Invoice Transactions 2			\$568.88
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4167 - Ken Griffin	Sep 19-21 24	Per Diem,Mileage - IML Conference Sep 19-21 24	Paid by Check # 332163		09/11/2024	09/13/2024	09/13/2024		09/13/2024	244.94
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$244.94
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$244.94
Department 04 - General Village Board Totals							Invoice Transactions 1			\$244.94
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	56.67
3964 - Quadient Leasing USA Inc	q1490582	folding machine lease Oct 05 24 - Jan 04 25	Paid by EFT # 7352		09/03/2024	09/13/2024	09/13/2024		09/13/2024	2,379.54
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$2,436.21
Cost Center 05 - Support Services Totals							Invoice Transactions 2			\$2,436.21
Department 06 - Finance Totals							Invoice Transactions 2			\$2,436.21
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1qkh.cqld.nltr	charges at Amazon - Community Development Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	89.93
1460 - Hinckley Springs	9859979.Sep24	water/cooler rental acct#47685029859979	Paid by EFT # 7348		09/01/2024	09/13/2024	09/13/2024		09/13/2024	114.99



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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										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	98.34
Account 317 - Office Supplies Totals								Invoice Transactions 3		\$303.26
Cost Center 01 - Administration Totals								Invoice Transactions 3		\$303.26
Department 07 - CSD Totals								Invoice Transactions 3		\$303.26
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1394.9fnx.mm9d	charges at Amazon - Public Works Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	550.11
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$550.11
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1394.9fnx.mm9d	charges at Amazon - Public Works Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	79.07
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$79.07
Cost Center 08 - Building Totals								Invoice Transactions 2		\$629.18
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Aug24	electric-Lite,Street Controller 0 Taylor Road	Paid by EFT # 7346		08/23/2024	09/13/2024	09/13/2024		09/13/2024	31.39
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$31.39
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	9343	air compressor	Paid by EFT # 7345		08/29/2024	09/13/2024	09/13/2024		09/13/2024	169.00
5293 - Blains Farm & Fleet	9345	air hose,coupler plug kit	Paid by EFT # 7345		08/29/2024	09/13/2024	09/13/2024		09/13/2024	25.98
Account 322 - Hand Tools Totals								Invoice Transactions 2		\$194.98
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	9224	tool box	Paid by EFT # 7345		08/27/2024	09/13/2024	09/13/2024		09/13/2024	52.49
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$52.49
Cost Center 15 - Street Totals								Invoice Transactions 4		\$278.86



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1394.9fnx.mm9d	charges at Amazon - Public Works Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	17.97
Account 266 - Maintenance Equipment Totals								Invoice Transactions 1		\$17.97
Cost Center 20 - Grounds Totals								Invoice Transactions 1		\$17.97
Department 08 - Public Works Totals								Invoice Transactions 7		\$926.01
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2364 - College of DuPage	16463	Tuition - FF Alec S. Rigik 1669878 - Paramedic School - Grant	Paid by Check # 332158		09/04/2024	09/13/2024	09/13/2024		09/13/2024	1,874.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$1,874.00
Account 277 - Building Maintenance Serv.										
7069 - Fox Valley Glass and Mirror	4108.dep	Deposit for Shower Doors at Station 3 - FD	Paid by Check # 332162		09/10/2024	09/13/2024	09/13/2024		09/13/2024	2,062.50
Account 277 - Building Maintenance Serv. Totals								Invoice Transactions 1		\$2,062.50
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Sep24	water/cooler rental acct #476850215192243	Paid by EFT # 7348		09/01/2024	09/13/2024	09/13/2024		09/13/2024	537.82
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate, overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	93.90
Account 299 - Other Contractual Services Totals								Invoice Transactions 2		\$631.72
Account 311 - Program Supplies										
6262 - Amazon Capital Services Inc	176j.h1f6.kcrp	charges at Amazon - Fire Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	73.25
Account 311 - Program Supplies Totals								Invoice Transactions 1		\$73.25
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	14nn.kfvv.jyxf	credit at Amazon - Fire Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	(102.00)
6262 - Amazon Capital Services Inc	176j.h1f6.kcrp	charges at Amazon - Fire Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	390.01
Account 317 - Office Supplies Totals								Invoice Transactions 2		\$288.01



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	176j.h1f6.kcrp	charges at Amazon - Fire Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	238.32
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$238.32
Cost Center 01 - Administration Totals								Invoice Transactions 8		\$5,167.80
Department 10 - Fire Totals								Invoice Transactions 8		\$5,167.80
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	463.80
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$463.80
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1dmc.ct31.md73	charges at Amazon - Police Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	83.78
Account 317 - Office Supplies Totals								Invoice Transactions 1		\$83.78
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1dmc.ct31.md73	charges at Amazon - Police Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	792.60
Account 370 - Community Programs Totals								Invoice Transactions 1		\$792.60
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1dmc.ct31.md73	charges at Amazon - Police Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	1,358.78
1460 - Hinckley Springs	9859925.Sep24	water/cooler rental acct #47685029859925	Paid by EFT # 7348		09/01/2024	09/13/2024	09/13/2024		09/13/2024	280.11
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$1,638.89
Cost Center 02 - Operations Totals								Invoice Transactions 5		\$2,979.07
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
6262 - Amazon Capital Services Inc	1dmc.ct31.md73	charges at Amazon - Police Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	188.85
Account 291 - Animal Control Expense Totals								Invoice Transactions 1		\$188.85
Cost Center 05 - Support Services Totals								Invoice Transactions 1		\$188.85
Department 11 - Police Totals								Invoice Transactions 6		\$3,167.92



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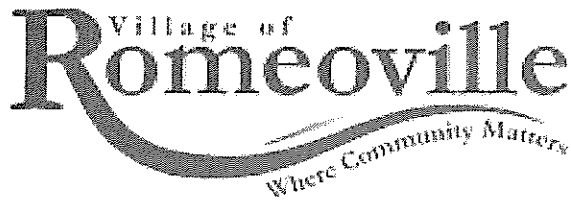
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	5.87
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$5.87
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1nry.nnvv.ncnm	charges at Amazon - REMA Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	342.04
Account 313 - Computer Supplies Totals									Invoice Transactions 1	\$342.04
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1nry.nnvv.ncnm	charges at Amazon - REMA Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	38.98
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$38.98
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$386.89
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	1nry.nnvv.ncnm	charges at Amazon - REMA Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	215.90
Account 265 - Maint. of Mobile Equipment Totals									Invoice Transactions 1	\$215.90
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1nry.nnvv.ncnm	charges at Amazon - REMA Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	626.10
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$626.10
Cost Center 02 - Operations Totals									Invoice Transactions 2	\$842.00
Department 12 - REMA Totals									Invoice Transactions 5	\$1,228.89
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Nancy Abarca	203031300-011	Property Tax Rebate Program PTR-24-195	Paid by Check # 332203		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Michelle Adams	348484800-001	Property Tax Rebate Program PTR-24-23	Paid by Check # 332204		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Sara Luisa Alcantara	312124100-003	Property Tax Rebate Program PTR-24-104	Paid by Check # 332205		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Luis Alvarez	334345700-001	Property Tax Rebate Program PTR-24-62	Paid by Check # 332206		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00



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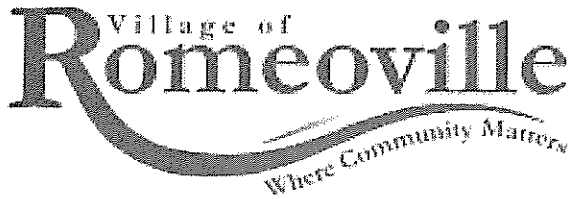
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Marcia Anderson	347471400-001	Property Tax Rebate Program refund -1724 Ramsey Drive	Paid by Check # 332187		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Stephen J. Anderson	314140800-001	Property Tax Rebate Program PTR-24-277	Paid by Check # 332207		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Andrew Gloria Dzielawa Trust	315150000-001	Property Tax Rebate Program PTR-24-75	Paid by Check # 332208		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Erica Arenas	304043100-006	Property Tax Rebate Program PTR-24-71	Paid by Check # 332209		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Armand Coppe Living DEC Trust	368682000-001	Property Tax Rebate Program PTR-24-149	Paid by Check # 332210		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Donald Bangart	340405100-003	Property Tax Rebate Program PTR-24-206	Paid by Check # 332211		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Jessica Basinger	111113400-005	Property Tax Rebate Program PTR-24-272	Paid by Check # 332212		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
John Beckett	312129200-001	Property Tax Rebate Program PTR-24-207	Paid by Check # 332213		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Roger S Bedford	333333900-001	Property Tax Rebate Program PTR-24-211	Paid by Check # 332214		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Gabriela S Bernal	102020200-002	Property Tax Rebate Program PTR-24-144	Paid by Check # 332215		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Jose Bernal	341415400-001	Property Tax Rebate Program PTR-24-225	Paid by Check # 332216		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Roger O Blair	205053300-001	Property Tax Rebate Program PTR-24-235	Paid by Check # 332217		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Francis J Brunke	110104300-003	Property Tax Rebate Program PTR-24-234	Paid by Check # 332218		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Lynn Buck	322228600-001	Property Tax Rebate Program PTR-24-97	Paid by Check # 332219		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Theodore E Bulanda Jr	350509000-001	Property Tax Rebate Program PTR-24-124	Paid by Check # 332220		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Carole Cermak Living Trust	318186400-001	Property Tax Rebate Program PTR-24-202	Paid by Check # 332221		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Anselmo Castaneda	313131900-003	Property Tax Rebate Program PTR-24-42	Paid by Check # 332222		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Kavita Chabra	378788300-002	Property Tax Rebate Program PTR-24-198	Paid by Check # 332223		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Maritza Chacon	317174500-002	Property Tax Rebate Program PTR-24-250	Paid by Check # 332224		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Anna M Chambers	112120700-001	Property Tax Rebate Program PTR-24-189	Paid by Check # 332225		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00



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Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
John Chaplin	340402300.001	Property Tax Rebate Program refund - 1518 Azalea Circle	Paid by Check # 332188		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Luis H Chavez	105052400-001	Property Tax Rebate Program PTR-24-121	Paid by Check # 332226		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Manuel Chavez	323231900-001	Property Tax Rebate Program PTR-24-184	Paid by Check # 332227		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Theresa Chavez	302025400-006	Property Tax Rebate Program PTR-24-175	Paid by Check # 332228		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Mary Choate	367673000-002	Property Tax Rebate Program PTR-24-59	Paid by Check # 332229		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Chris G Christakes Jr	316165500-001	Property Tax Rebate Program PTR-24-167	Paid by Check # 332230		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Meredith Christoforakis	366663600-001	Property Tax Rebate Program PTR-24-224	Paid by Check # 332231		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Martin Contreras	320201700-003	Property Tax Rebate Program PTR-24-46	Paid by Check # 332232		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Lisa Marie Cook	357573000-003	Property Tax Rebate Program PTR-24-96	Paid by Check # 332233		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Raymond Coppe	325254200-001	Property Tax Rebate Program PTR-24-114	Paid by Check # 332234		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Nicole Cosby	302020200-004	Property Tax Rebate Program PTR-24-107	Paid by Check # 332235		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Basil Damra	305058300-004	Property Tax Rebate Program PTR-24-45	Paid by Check # 332236		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Jessica A DeVos	371716700-003	Property Tax Rebate Program PTR-24-69	Paid by Check # 332237		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Ivan Diftirencio	224245300-004	Property Tax Rebate Program PTR-24-9	Paid by Check # 332238		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
James H Dimmitt	345453500-001	Property Tax Rebate Program PTR-24-133	Paid by Check # 332239		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Kelly A Donovan	308084900-002	Property Tax Rebate Program PTR-24-111	Paid by Check # 332240		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Odis Edwards Jr	342427800.001	Property Tax Rebate Program refund - 1653 Rose Lane	Paid by Check # 332189		09/09/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Melissa Erickson	303031600-003	Property Tax Rebate Program PTR-24-103	Paid by Check # 332241		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Liliana Estrada	346469900-004	Property Tax Rebate Program PTR-24-12	Paid by Check # 332242		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Ladi Fashola	340400200-001	Property Tax Rebate Program PTR-24-218	Paid by Check # 332243		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Michael Fonda	316164400-001	Property Tax Rebate Program PTR-24-200	Paid by Check # 332244		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Michael J Fonda	316164400-001	Property Tax Rebate Program PTR-24-27	Paid by Check # 332245		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Adan Fragoso	106068200-003	Property Tax Rebate Program PTR-24-143	Paid by Check # 332246		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Manuel Galaviz	214145800-001	Property Tax Rebate Program PTR-24-125	Paid by Check # 332247		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Mateusz Gancarczyk	373730200-002	Property Tax Rebate Program PTR-24-150	Paid by Check # 332248		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Marilyn Garay	113138500-001	Property Tax Rebate Program PTR-24-278	Paid by Check # 332249		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Alan Goering	315156800-001	Property Tax Rebate Program PTR-24-91	Paid by Check # 332250		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Jamie Gregg	215152800-003	Property Tax Rebate Program PTR-24-263	Paid by Check # 332251		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Luann R Groh	220200100-003	Property Tax Rebate Program PTR-24-55	Paid by Check # 332252		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Michele C Guin	358583300-001	Property Tax Rebate Program PTR-24-232	Paid by Check # 332253		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Matthew Hancasky	311118200-003	Property Tax Rebate Program PTR-24-112	Paid by Check # 332254		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Kerry G Haumesser	338388800-001	Property Tax Rebate Program PTR-24-119	Paid by Check # 332255		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
James M Hauwiller	370705100-001	Property Tax Rebate Program PTR-24-268	Paid by Check # 332256		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
David and Lisa Heim	213133400-001	Property Tax Rebate Program PTR-24-141	Paid by Check # 332257		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Randy Held	331316900-001	Property Tax Rebate Program PTR-24-247	Paid by Check # 332258		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Rebecca Hermosillo	112127500-003	Property Tax Rebate Program PTR-24-255	Paid by Check # 332259		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Abraham Hernandez	341413200-002	Property Tax Rebate Program PTR-24-219	Paid by Check # 332260		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Nicole Hodur	119194100-003	Property Tax Rebate Program PTR-24-22	Paid by Check # 332261		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00
John Holloway	201016000.001	Property Tax Rebate Program refund - 429 Kenyon Avenue	Paid by Check # 332190		09/09/2024	09/13/2024	09/13/2024	09/13/2024		75.00
Latoya Howard	211111600-005	Property Tax Rebate Program PTR-24-67	Paid by Check # 332262		09/13/2024	09/13/2024	09/13/2024	09/13/2024		75.00



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Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Brittane Huffman	372727200-003	Property Tax Rebate Program PTR-24-79	Paid by Check # 332263		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Fetco Ion	223230400-006	Property Tax Rebate Program PTR-24-282	Paid by Check # 332264		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Kenneth Ivaska	213132700-001	Property Tax Rebate Program PTR-24-19	Paid by Check # 332265		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Asma Jaber	350507400-002	Property Tax Rebate Program PTR-24-138	Paid by Check # 332266		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Nicole Jagla	344444600-001	Property Tax Rebate Program PTR-24-106	Paid by Check # 332267		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Jason Jelsomine	209091100-001	Property Tax Rebate Program PTR-24-29	Paid by Check # 332268		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Roda Jimenez	375751700-003	Property Tax Rebate Program PTR-24-38	Paid by Check # 332269		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Richard Jurek	111116900-001	Property Tax Rebate Program PTR-24-118	Paid by Check # 332270		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Harold Kirman	118185800-002	Property Tax Rebate Program PTR-24-43	Paid by Check # 332271		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Tomasz Klikuszowian	351515900.002	Property Tax Rebate Program refund - 1954 Tuscany Lane	Paid by Check # 332191		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Sherry Kluever	329295500-001	Property Tax Rebate Program PTR-24-170	Paid by Check # 332272		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Alec Krueger	375750900-014	Property Tax Rebate Program PTR-24-145	Paid by Check # 332273		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Daniel Krupske	113133600-001	Property Tax Rebate Program PTR-24-271	Paid by Check # 332274		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Lalit Kumar	340401100-002	Property Tax Rebate Program PTR-24-14	Paid by Check # 332275		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Kenneth LaPorte	317177400-001	Property Tax Rebate Program PTR-24-196	Paid by Check # 332276		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Bridget Laushot	319196200-001	Property Tax Rebate Program PTR-24-41	Paid by Check # 332277		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Juan M. Lopez	325252500-006	Property Tax Rebate Program PTR-24-99	Paid by Check # 332278		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Peter Loren	109093100-001	Property Tax Rebate Program PTR-24-32	Paid by Check # 332279		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Michael R Manade	351511200-004	Property Tax Rebate Program PTR-24-197	Paid by Check # 332280		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Elizabeth Marszalik	218185700.001	Property Tax Rebate Program refund - 464 Julia Drive	Paid by Check # 332192		09/09/2024	09/13/2024	09/13/2024		09/13/2024	75.00



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Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Carl Maxwell	100008200-002	Property Tax Rebate Program PTR-24-182	Paid by Check # 332281		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Robert Mcleod	352528100-003	Property Tax Rebate Program PTR-24-95	Paid by Check # 332282		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Federico Mendoza	214144100-001	Property Tax Rebate Program PTR-24-74	Paid by Check # 332283		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Gary L Nelson	101013400-001	Property Tax Rebate Program PTR-24-10	Paid by Check # 332284		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Eileen Nendza Living Trust	360608300.002	Property Tax Rebate Program refund - 1620 Benzie Circle	Paid by Check # 332193		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Paul and Charlene Novak	211112600-001	Property Tax Rebate Program PTR-24-259	Paid by Check # 332285		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Javier Ocasio	315156400-001	Property Tax Rebate Program PTR-24-237	Paid by Check # 332286		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
David Ojeda	324244200-001	Property Tax Rebate Program PTR-24-222	Paid by Check # 332287		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Patryk Paprocki	314140500-005	Property Tax Rebate Program PTR-24-49	Paid by Check # 332288		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Luis A Ivonne Pareja	365658200.001	Property Tax Rebate Program refund - 537 South Scott Lane	Paid by Check # 332194		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Wendy J Patterson	201012100-001	Property Tax Rebate Program PTR-24-245	Paid by Check # 332289		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Pamela Pivaronas	114142800-003	Property Tax Rebate Program PTR-24-105	Paid by Check # 332290		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Judy Pociask	343431300-001	Property Tax Rebate Program PTR-24-274	Paid by Check # 332291		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Eric Preisler	109096000-001	Property Tax Rebate Program PTR-24-92	Paid by Check # 332292		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Maria Ramirez	113130600.006	Property Tax Rebate Program refund - 4 Honeybear Lane	Paid by Check # 332195		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Robert Ravelo Living Trust	361613800.001	Property Tax Rebate Program refund - 1662 Benzie Circle	Paid by Check # 332196		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Lilly V. Riley	349492900-001	Property Tax Rebate Program PTR-24-51	Paid by Check # 332293		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Carlos Rivera III	321215500-003	Property Tax Rebate Program PTR-24-161	Paid by Check # 332294		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
John Rocks	308085700-006	Property Tax Rebate Program PTR-24-15	Paid by Check # 332295		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Przemyslaw Rogowski	314147000-002	Property Tax Rebate Program PTR-24-201	Paid by Check # 332296		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Raymond Romero	357575600-002	Property Tax Rebate Program PTR-24-220	Paid by Check # 332297		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Amy S Rosenberger	364640800-001	Property Tax Rebate Program PTR-24-20	Paid by Check # 332298		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Marseya Ruiz	311119400-006	Property Tax Rebate Program PTR-24-188	Paid by Check # 332299		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Sharon Rzeznikiewicz	208080100.001	Property Tax Rebate Program refund - 507 Kenyon Avenue	Paid by Check # 332197		09/09/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Shane Saldana	310107100-006	Property Tax Rebate Program PTR-24-171	Paid by Check # 332300		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Pamela M Salvesen	118188100-002	Property Tax Rebate Program PTR-24-148	Paid by Check # 332301		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Keith Sanders	216162800-002	Property Tax Rebate Program PTR-24-137	Paid by Check # 332302		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Daniel Schmitt	359597800-002	Property Tax Rebate Program PTR-24-26	Paid by Check # 332303		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Henry W Schwarz	361611500.001	Property Tax Rebate Program refund - 1647 Benzie Circle	Paid by Check # 332198		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Smith Family Trust	368680600-002	Property Tax Rebate Program PTR-24-134	Paid by Check # 332304		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Jeff Stasi	344445500-004	Property Tax Rebate Program PTR-24-165	Paid by Check # 332305		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Anita Stigall	204047000-001	Property Tax Rebate Program PTR-24-163	Paid by Check # 332306		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
John Stonebraker	314147300.001	Property Tax Rebate Program refund - 631 Gavin Avenue	Paid by Check # 332199		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Eric Thaviphon	325258500-003	Property Tax Rebate Program PTR-24-110	Paid by Check # 332307		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Eric Theobald	118181300-002	Property Tax Rebate Program PTR-24-177	Paid by Check # 332308		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Abdoulaye Thioune	205059700-002	Property Tax Rebate Program PTR-24-17	Paid by Check # 332309		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Melissa Thoman	379797900-002	Property Tax Rebate Program PTR-24-53	Paid by Check # 332310		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Thomas White P 1998 Dec Trust	360608500-002	Property Tax Rebate Program PTR-24-192	Paid by Check # 332311		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00



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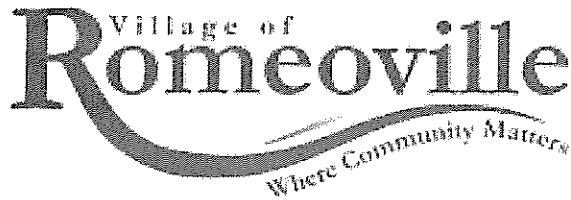
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Johnny Torres	300001800-002	Property Tax Rebate Program PTR-24-258	Paid by Check # 332312		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Sandi Tracey	321219600-003	Property Tax Rebate Program PTR-24-58	Paid by Check # 332313		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Trethewey Family Dec Trust	107074300-001	Property Tax Rebate Program PTR-24-82	Paid by Check # 332314		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Vittoria Tricroce	356565000.001	Property Tax Rebate Program refund - 341 Daffodil Drive	Paid by Check # 332200		09/09/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Nicholas Vanaria	354548300-001	Property Tax Rebate Program PTR-24-216	Paid by Check # 332315		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Rebecca Vaughn	345456000-003	Property Tax Rebate Program PTR-24-35	Paid by Check # 332316		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Marie F. Vela	109095000-003	Property Tax Rebate Program PTR-24-89	Paid by Check # 332317		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Paula Verace	118184900-004	Property Tax Rebate Program PTR-24-120	Paid by Check # 332318		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Kristina Vogel	351519800-001	Property Tax Rebate Program PTR-24-63	Paid by Check # 332319		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
George Waggoner	301014000.001	Property Tax Rebate Program refund - 619 Murphy Drive	Paid by Check # 332201		09/05/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Jerome Walker	338384400-001	Property Tax Rebate Program PTR-24-13	Paid by Check # 332320		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Nathaniel Wasson	213131300-002	Property Tax Rebate Program PTR-24-173	Paid by Check # 332321		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Welko Joint Dec of Trust	368688600-006	Property Tax Rebate Program PTR-24-205	Paid by Check # 332322		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
David Wendell	369699600-002	Property Tax Rebate Program PTR-24-5	Paid by Check # 332323		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Michelle Whaley	317174600.001	Property Tax Rebate Program refund - 268 East Savannah Drive	Paid by Check # 332202		09/09/2024	09/13/2024	09/13/2024		09/13/2024	75.00
James Wheeler	314141000-001	Property Tax Rebate Program PTR-24-176	Paid by Check # 332324		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Contessa White	329299400-002	Property Tax Rebate Program PTR-24-193	Paid by Check # 332325		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
William Wilkerson	304043800-001	Property Tax Rebate Program PTR-24-204	Paid by Check # 332326		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Stephanie J Williams	373735200-002	Property Tax Rebate Program PTR-24-158	Paid by Check # 332327		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00



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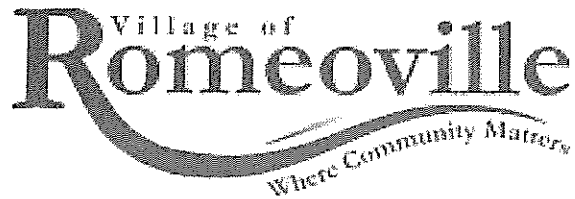
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Susan Wyland	203038800-004	Property Tax Rebate Program PTR-24-101	Paid by Check # 332328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Ashley Yarbrough	371718800-005	Property Tax Rebate Program PTR-24-25	Paid by Check # 332329		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Kirsten Young	310104600-002	Property Tax Rebate Program PTR-24-128	Paid by Check # 332330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals							Invoice Transactions	144		\$10,800.00
Cost Center 01 - Administration Totals							Invoice Transactions	144		\$10,800.00
Department 99 - Transfers Totals							Invoice Transactions	144		\$10,800.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions	209		\$349,774.93
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	2,345.50
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$2,345.50
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	3,537.50
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$3,537.50
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	856.26
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$856.26
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,399.80
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$1,399.80
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,025.72
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$1,025.72
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000422	Allstate Aftntax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024		09/13/2024	2.07
Account 210011 - Insurance Deduction Totals							Invoice Transactions	1		\$2.07
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2024		09/13/2024	5.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions	1		\$5.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT # 7332		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$75.00
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1qh.f.tmvh.lq9l	credit at Amazon - Fire Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	(47.98)
6262 - Amazon Capital Services Inc	176j.h1f6.kcrp	charges at Amazon - Fire Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	2,671.13
4065 - Liberty Flag and Specialty	4977	Flags for 2025 BOF Classes - RFA	Paid by Check # 332167		09/10/2024	09/13/2024	09/13/2024		09/13/2024	843.15
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	33.73
2108 - Mistwood Golf Course	Mar 07 25.dep	Deposit for 2025 BOF Graduation Mar 07 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024		09/13/2024	500.00
2108 - Mistwood Golf Course	May 02 25.dep	Deposit for 2025 BOF Graduation May 02 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024		09/13/2024	500.00
2108 - Mistwood Golf Course	Jun 10 25.dep	Deposit for 2025 BOF Graduation Jun 10 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024		09/13/2024	500.00
2108 - Mistwood Golf Course	Jun 27 25.dep	Deposit for 2025 BOF Graduation Jun 27 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024		09/13/2024	500.00
2108 - Mistwood Golf Course	Oct 03 25.dep	Deposit for 2025 BOF Graduation Oct 03 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024		09/13/2024	500.00
2108 - Mistwood Golf Course	Nov 20 25.dep	Deposit for 2025 BOF Graduation Nov 20 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024		09/13/2024	500.00
2108 - Mistwood Golf Course	Dec 12 25.dep	Deposit for 2025 BOF Graduation Dec 12 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024		09/13/2024	500.00
2108 - Mistwood Golf Course	Dec 13 25.dep	Deposit for 2025 BOF Graduation Dec 13 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024		09/13/2024	500.00



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Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management PO Box 4647/4648	0004756.2007.6	1321 Enterprise Dr training - Port-o-let	Paid by EFT # 7353		09/03/2024	09/13/2024	09/13/2024		09/13/2024	239.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 13		\$7,739.28
Cost Center 03 - Fire Academy Totals								Invoice Transactions 13		\$7,739.28
Department 10 - Fire Totals								Invoice Transactions 13		\$7,739.28
Fund 03 - Fire Academy Fund Totals								Invoice Transactions 21		\$16,986.13
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000421	Employee Dues	Paid by Check # 332145		09/13/2024	09/13/2024	09/13/2024		09/13/2024	58.04
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$58.04
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	700.05
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$700.05
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	835.98
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$835.98
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	195.50
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$195.50
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	317.98
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$317.98
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,116.24
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$1,116.24



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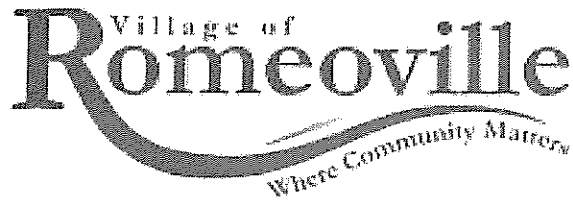
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 410 - Vehicles										
1232 - Rod Baker Ford	t24524	2024 Ford F550 One Ton Dump Truck Chassis	Paid by Check # 332170		09/10/2024	09/13/2024	09/13/2024		09/13/2024	54,705.00
Account 410 - Vehicles Totals								Invoice Transactions 1		\$54,705.00
Cost Center 14 - Motor Pool Totals								Invoice Transactions 1		\$54,705.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$54,705.00
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5136273.Se p24	Monthly Vehicle Leasing Fees - FD	Paid by Check # 332161		09/05/2024	09/13/2024	09/13/2024		09/13/2024	666.39
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$666.39
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$666.39
Department 10 - Fire Totals								Invoice Transactions 1		\$666.39
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5127314.Se p24	Police Monthly Lease Payments	Paid by Check # 332161		09/05/2024	09/13/2024	09/13/2024		09/13/2024	32,645.50
Account 690 - Principal Payments Totals								Invoice Transactions 1		\$32,645.50
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$32,645.50
Department 11 - Police Totals								Invoice Transactions 1		\$32,645.50
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 9		\$91,240.68
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Au g24	electric-controller 535 Belmont Drive	Paid by EFT # 7346		08/22/2024	09/13/2024	09/13/2024		09/13/2024	89.00
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Au g24	electric-controller 607 Belmont Drive	Paid by EFT # 7346		08/22/2024	09/13/2024	09/13/2024		09/13/2024	115.73
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Au g24	electric-lighting controller 524 Belmont Drive	Paid by EFT # 7346		08/22/2024	09/13/2024	09/13/2024		09/13/2024	58.93
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$263.66
Cost Center 02 - Operations Totals								Invoice Transactions 3		\$263.66
Department 08 - Public Works Totals								Invoice Transactions 3		\$263.66
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 3		\$263.66



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Invoice Due Date Range 09/13/24 - 09/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000421	Employee Dues	Paid by Check # 332145		09/13/2024	09/13/2024	09/13/2024		09/13/2024	471.50
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	\$471.50
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	9,709.37
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	\$9,709.37
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	12,701.36
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	\$12,701.36
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	2,970.70
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	\$2,970.70
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	4,754.86
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$4,754.86
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	14,160.47
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$14,160.47
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000422	Allstate Aftntax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024		09/13/2024	152.02
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$152.02
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2024		09/13/2024	5.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$5.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT # 7332		09/13/2024	09/13/2024	09/13/2024		09/13/2024	195.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 1	\$195.00
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000427	Personal Deduction	Paid by EFT # 7329		09/13/2024	09/13/2024	09/13/2024		09/13/2024	93.69
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$93.69
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000431	Employee Deductions	Paid by Check # 332147		09/13/2024	09/13/2024	09/13/2024		09/13/2024	193.09



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Invoice Due Date Range 09/13/24 - 09/13/24

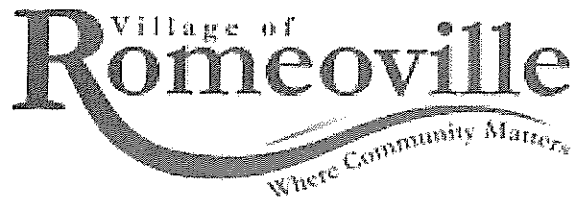
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2024-00000439	Employee Deductions	Paid by EFT # 7334		09/13/2024	09/13/2024	09/13/2024		09/13/2024	45.94
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$239.03
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000441	Flex - Flexible Spending	Paid by EFT # 7339		09/13/2024	09/13/2024	09/13/2024		09/13/2024	226.92
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$226.92
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	761.84
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$761.84
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	13y7.l743.mgpg	credit at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		08/04/2024	09/13/2024	09/13/2024		09/13/2024	(175.20)
6262 - Amazon Capital Services Inc	11fd.kw1x.md4l	credit at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		08/04/2024	09/13/2024	09/13/2024		09/13/2024	(82.81)
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	465.79
Account 317 - Office Supplies Totals									Invoice Transactions 3	\$207.78
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$969.62
Cost Center 12 - Recreation Programs										
Account 299 - Other Contractual Services										
6831 - Mary Catherine Ryan	1.2024	Tennis,Pickleball Sessions Summer 2024	Paid by Check # 332171		09/11/2024	09/13/2024	09/13/2024		09/13/2024	2,398.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$2,398.00
Account 358 - RomeoFest										
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	231.74
Account 358 - RomeoFest Totals									Invoice Transactions 1	\$231.74
Account 361 - Special Events/Trips										
6922 - Yamileth Alvarado	Sep 20 24.final	Hispanic Heritage Celebration Entertainment Sep 20 24	Paid by Check # 332152		09/09/2024	09/13/2024	09/13/2024		09/13/2024	1,400.00



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Invoice Due Date Range 09/13/24 - 09/13/24

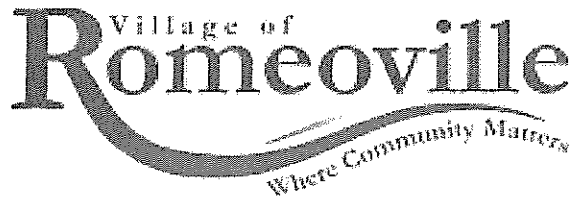
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4752 - Bounce Houses R Us	41695	Community Day of Play Sep 10 24	Paid by Check # 332154		09/10/2024	09/13/2024	09/13/2024		09/13/2024	985.00
1738 - KC Audio Inc	91024rom	Hispanic Heritage Celebration Sound & Lighting Sep 20 24	Paid by Check # 332166		09/10/2024	09/13/2024	09/13/2024		09/13/2024	750.00
7068 - Mr X Limo Corp	Sep 20 24	DJ,MC - Hispanic Heritage Sep 20 24	Paid by Check # 332169		08/28/2024	09/13/2024	09/13/2024		09/13/2024	900.00
5716 - Matthew P Sitz	12072024.dep	Holiday Lights Festival Buddy the Elf - Dec 07 24	Paid by Check # 332172		08/16/2024	09/13/2024	09/13/2024		09/13/2024	500.00
6839 - Sosa,Jose/Banda Potrillos	Sep 20 24.final	Hispanic Heritage Celebration Performance Sep 20 24	Paid by Check # 332173		09/09/2024	09/13/2024	09/13/2024		09/13/2024	2,000.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 6		<u>\$6,535.00</u>	
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 8		<u>\$9,164.74</u>	
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Aug24	electric-Park 2023 Whitmore Dr	Paid by EFT # 7347		08/23/2024	09/13/2024	09/13/2024		09/13/2024	39.82
Account 219 - Utility - Electric Totals							Invoice Transactions 1		<u>\$39.82</u>	
Account 280 - Field Maintenance										
6338 - Builders Concrete Services LLC	1.5	05.24327 Concrete Work - 300 South Highpoint Drive	Paid by Check # 332156		07/01/2024	09/13/2024	09/13/2024		09/13/2024	5,301.12
Account 280 - Field Maintenance Totals							Invoice Transactions 1		<u>\$5,301.12</u>	
Cost Center 16 - Park Maintenance Totals							Invoice Transactions 2		<u>\$5,340.94</u>	
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
4391 - Capital One Trade Credit/Northern Tool	549502233240147	charges at Northern Tool - 118938.13059258	Paid by Check # 332157		08/21/2024	09/13/2024	09/13/2024		09/13/2024	37.99
4391 - Capital One Trade Credit/Northern Tool	549502233240156	charges at Northern Tool - 118938.13059258	Paid by Check # 332157		08/21/2024	09/13/2024	09/13/2024		09/13/2024	249.80
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 2		<u>\$287.79</u>	
Account 314 - Janitorial Supplies										
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	150.36
Account 314 - Janitorial Supplies Totals							Invoice Transactions 1		<u>\$150.36</u>	
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions 3		<u>\$438.15</u>	



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Invoice Due Date Range 09/13/24 - 09/13/24

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 Totals								Invoice Transactions 17		\$15,913.45
Fund 22 - Recreation Fund Totals								Invoice Transactions 30		\$61,593.37
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000421	Employee Dues	Paid by Check # 332145		09/13/2024	09/13/2024	09/13/2024		09/13/2024	115.98
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$115.98
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,398.13
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$1,398.13
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	2,583.46
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$2,583.46
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	604.30
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$604.30
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	962.79
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$962.79
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	2,403.04
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$2,403.04
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000422	Allstate Aftntax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024		09/13/2024	24.94
Account 210011 - Insurance Deduction Totals								Invoice Transactions 1		\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1.00
Account 210016 - R'ville Credit Union Deductions Totals								Invoice Transactions 1		\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT # 7332		09/13/2024	09/13/2024	09/13/2024		09/13/2024	25.00
Account 210018 - Deferred Inc. Deductions Totals								Invoice Transactions 1		\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000441	Flex - Flexible Spending	Paid by EFT # 7339		09/13/2024	09/13/2024	09/13/2024		09/13/2024	120.00
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$120.00



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Invoice Due Date Range 09/13/24 - 09/13/24

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										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Au g24	communications 81529311077148	Paid by EFT # 7343		08/19/2024	09/13/2024	09/13/2024		09/13/2024	746.66
Account 210 - Communications Totals										Invoice Transactions 1
										\$746.66
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Au g24	electric-sign 55 Phelps Avenue	Paid by EFT # 7347		08/26/2024	09/13/2024	09/13/2024		09/13/2024	85.12
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Au g24	electric-55 Phelps Avenue	Paid by EFT # 7347		08/27/2024	09/13/2024	09/13/2024		09/13/2024	10,542.97
Account 219 - Utility - Electric Totals										Invoice Transactions 2
										\$10,628.09
Account 277 - Building Maintenance Serv.										
3092 - Temperature Engineering Inc	979743.r	Leak Check Mar 12 24	Paid by Check # 332175		04/08/2024	09/13/2024	09/13/2024		09/13/2024	1,153.75
3092 - Temperature Engineering Inc	980670.r	Replaced Compressor on Kolpak Jun 06,07 24	Paid by Check # 332175		06/12/2024	09/13/2024	09/13/2024		09/13/2024	2,695.43
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										\$3,849.18
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep2 4	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	59.56
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$59.56
Cost Center 02 - Operations Totals										Invoice Transactions 6
										\$15,283.49
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	9.99
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1
										\$9.99
Cost Center 26 - Opportunity Matters Totals										Invoice Transactions 1
										\$9.99
Department 13 - Recreation Totals										Invoice Transactions 7
										\$15,293.48
Fund 26 - Athletic and Event Center Totals										Invoice Transactions 17
										\$23,532.12
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000421	Employee Dues	Paid by Check # 332145		09/13/2024	09/13/2024	09/13/2024		09/13/2024	94.24
Account 210004 - AFSCME Dues Payable Totals										Invoice Transactions 1
										\$94.24
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	975.70
Account 210006 - Fed W/H Tax Payable Totals										Invoice Transactions 1
										\$975.70



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Invoice Due Date Range 09/13/24 - 09/13/24

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 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	3,476.70
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$3,476.70</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	813.22
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$813.22</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,328.23
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	<u>\$1,328.23</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,701.08
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	<u>\$1,701.08</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate, overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	61.92
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$61.92</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	97.04
Account 317 - Office Supplies Totals									Invoice Transactions 1	<u>\$97.04</u>
Cost Center 02 - Operations Totals									Invoice Transactions 2	<u>\$158.96</u>
Cost Center 12 - Recreation Programs										
Account 369 - Aerobics										
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	452.79
Account 369 - Aerobics Totals									Invoice Transactions 1	<u>\$452.79</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	125.86
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$125.86</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	<u>\$578.65</u>



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Invoice Due Date Range 09/13/24 - 09/13/24

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										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Au g24	electric- 630 Townhall Drive	Paid by EFT # 7347		08/27/2024	09/13/2024	09/13/2024		09/13/2024	7,775.50
Account 219 - Utility - Electric Totals								Invoice Transactions 1		<u>\$7,775.50</u>
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		<u>\$7,775.50</u>
Department 13 - Recreation Totals								Invoice Transactions 5		<u>\$8,513.11</u>
Fund 28 - Aquatic Center Totals								Invoice Transactions 11		<u>\$16,902.28</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6338 - Builders Concrete Services LLC	1.6	05.24327 Concrete Work - 400 West Romeo Road	Paid by Check # 332155		07/01/2024	09/13/2024	09/13/2024		09/13/2024	37,100.00
347 - Hitchcock Design Group	33468	Romeo Crossing - Design, Construction, & Engineering Phase III	Paid by Check # 332164		08/31/2024	09/13/2024	09/13/2024		09/13/2024	7,728.79
Account 409 - Infrastructure Totals								Invoice Transactions 2		<u>\$44,828.79</u>
Cost Center 02 - Operations Totals								Invoice Transactions 2		<u>\$44,828.79</u>
Department 08 - Public Works Totals								Invoice Transactions 2		<u>\$44,828.79</u>
Fund 59 - Construction Fund Totals								Invoice Transactions 2		<u>\$44,828.79</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000421	Employee Dues	Paid by Check # 332145		09/13/2024	09/13/2024	09/13/2024		09/13/2024	754.52
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		<u>\$754.52</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	12,518.68
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		<u>\$12,518.68</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	14,644.10
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		<u>\$14,644.10</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	3,424.74
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		<u>\$3,424.74</u>



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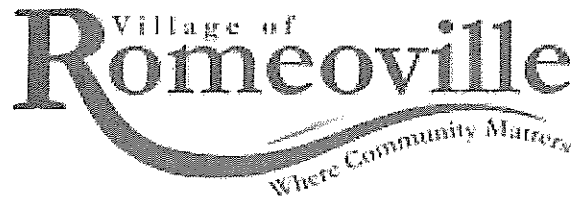
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	5,373.15
Account 210009 - State W/H Tax Payable Totals									Invoice Transactions 1	\$5,373.15
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	17,989.09
Account 210010 - IMRF Deductions Payable Totals									Invoice Transactions 1	\$17,989.09
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000422	Allstate Aftntax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024		09/13/2024	609.72
Account 210011 - Insurance Deduction Totals									Invoice Transactions 1	\$609.72
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2024		09/13/2024	10.00
Account 210016 - R'ville Credit Union Deductions Totals									Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2024-00000433	Employee Deductions	Paid by EFT # 7331		09/13/2024	09/13/2024	09/13/2024		09/13/2024	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT # 7332		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,213.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	\$1,363.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000431	Employee Deductions	Paid by Check # 332147		09/13/2024	09/13/2024	09/13/2024		09/13/2024	586.73
4131 - Texas Life Insurance Company	2024-00000439	Employee Deductions	Paid by EFT # 7334		09/13/2024	09/13/2024	09/13/2024		09/13/2024	21.84
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$608.57
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Kerry Allen	305050500.001	Water Overpayment refund - 309 Hemlock Avenue	Paid by Check # 332176		09/09/2024	09/13/2024	09/13/2024		09/13/2024	20.76
Cagan Management Group	326267900.007	Water Overpayment refund - 1874 Pebblestone Drive	Paid by Check # 332177		09/09/2024	09/13/2024	09/13/2024		09/13/2024	51.87
Mary Devries	405059800.005	Water Overpayment refund - 21054 West Aspen Lane	Paid by Check # 332178		09/09/2024	09/13/2024	09/13/2024		09/13/2024	24.32
Sara Gabe Ramos	117174500.001	Water Overpayment refund - 706 Pinetree Court	Paid by Check # 332179		09/09/2024	09/13/2024	09/13/2024		09/13/2024	16.92



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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
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER ACCOUNT OVERPAYMENTS										
Erika Galbreath	326266200.003	Water Overpayment refund - 1798 Pebblestone Drive	Paid by Check # 332180		09/09/2024	09/13/2024	09/13/2024		09/13/2024	22.96
Sherry Kelley	218188600.001	Water Overpayment refund - 1264 Lemoyne Avenu	Paid by Check # 332181		09/09/2024	09/13/2024	09/13/2024		09/13/2024	4.02
George Morrissey	367678700.002	Water Overpayment refund - 1472 West Grand Haven Road	Paid by Check # 332182		09/09/2024	09/13/2024	09/13/2024		09/13/2024	.50
Andrew Rushton	470705400.003	Water Overpayment refund - 13902 South Oakdale Court	Paid by Check # 332183		09/09/2024	09/13/2024	09/13/2024		09/13/2024	70.14
Robert Schroeder	326268500.001	Water Overpayment refund - 1874 Grassy Knoll Court	Paid by Check # 332184		09/09/2024	09/13/2024	09/13/2024		09/13/2024	84.84
Margaret Skorski	366662400.001	Water Overpayment refund - 1675 West William Drive	Paid by Check # 332185		09/09/2024	09/13/2024	09/13/2024		09/13/2024	45.10
Akthar Thaker	469694500.013	Water Overpayment refund - 22256 West Natchez Court	Paid by Check # 332186		09/09/2024	09/13/2024	09/13/2024		09/13/2024	61.57
Account 210041 - WATER ACCOUNT OVERPAYMENTS Totals								Invoice Transactions 11		\$403.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000441	Flex - Flexible Spending	Paid by EFT # 7339		09/13/2024	09/13/2024	09/13/2024		09/13/2024	460.47
Account 210043 - Flexible Spending Payable Totals								Invoice Transactions 1		\$460.47
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	68.93
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$68.93
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$68.93
Department 06 - Finance Totals								Invoice Transactions 1		\$68.93
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1197 - Chris Drey	Sep 19-21 24	Per Diem - Illinois Municipal League conference Sep 19-21 24	Paid by Check # 332160		09/09/2024	09/13/2024	09/13/2024		09/13/2024	179.50
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$179.50



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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 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	408.68
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$408.68
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1394.9fnx.mm9d	charges at Amazon - Public Works Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	15.95
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$15.95
Cost Center 01 - Administration Totals									Invoice Transactions 3	\$604.13
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	26006010701Aug24	natural gas-1290 Naperville Dr	Paid by EFT # 7351		08/26/2024	09/13/2024	09/13/2024		09/13/2024	46.43
1063 - Nicor PO Box 5407	33153910006Aug24	natural gas-1306 1/2 Marquette Dr	Paid by EFT # 7351		08/26/2024	09/13/2024	09/13/2024		09/13/2024	44.17
Account 220 - Utility - Gas Totals									Invoice Transactions 2	\$90.60
Cost Center 22 - Water Distribution Totals									Invoice Transactions 2	\$90.60
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1394.9fnx.mm9d	charges at Amazon - Public Works Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	189.98
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$189.98
Cost Center 23 - Sewage Treatment Totals									Invoice Transactions 1	\$189.98
Department 08 - Public Works Totals									Invoice Transactions 6	\$884.71
Fund 60 - Water and Sewer Fund Totals									Invoice Transactions 31	\$59,112.68
Grand Totals									Invoice Transactions 333	\$664,234.64

* = Prior Fiscal Year Activity