

**Village of Romeoville  
November 24<sup>th</sup> 2023 Friday Check Run  
December 6th 2023 Board Meeting**

**C**

**PACKET TOTAL: \$608,450.07**

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

We have examined the claims listed on the foregoing register of claims, consisting of  
\_\_\_\_\_ pages and except for claims not allowed as shown on the register such claims

are hereby allowed in the total amount of \$ \_\_\_\_\_ dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

Village of Romeoville  
November 24th 2023 Friday Check run  
December 6th 2023 Board Meeting  
Schedule C - Summary Sheet

| <u>Department</u>                       | <u>Expenditure</u> |
|---|--------------------|
| <b>General Fund - Fund 01</b>           |                    |
| Mayor's Office                          | \$ 653.79          |
| Administration                          | \$ 6,111.84        |
| Clerk's Office                          |                    |
| General Village Board                   |                    |
| Finance                                 | \$ 825.54          |
| CSD                                     | \$ 2,967.17        |
| Public Works                            | \$ 2,805.39        |
| Fire                                    | \$ 2,528.14        |
| Police                                  | \$ 5,027.34        |
| REMA                                    | \$ 71.49           |
| Police & Fire Commission                | \$ 575.00          |
| Transfers/Reserves                      |                    |
| Federal Income Tax (Payroll Deduction)  | \$ 103,737.27      |
| Social Security Tax (Payroll Deduction) | \$ 39,541.58       |
| Medicare Tax (Payroll Deduction)        | \$ 23,998.25       |
| State Income Tax (Payroll Deduction)    | \$ 37,521.75       |
| IMRF (Payroll Deduction)                |                    |

|  |           |                          |
|--|-----------|--------------------------|
| Deferred Income 457 Plan (Payroll Deduction) | \$        | 6,379.26                 |
| Wage Garnishments (Payroll Deduction)        | \$        | 922.69                   |
| Life Insurance (Payroll Deduction)           | \$        | 1,066.79                 |
| Fire Pension (Payroll Deduction)             | \$        | 12,569.95                |
| Police Pension (Payroll Deduction)           | \$        | 28,820.07                |
| School District Developer Contributions      |           |                          |
| Other*                                       | \$        | <u>10,775.66</u>         |
| <b>Total General Corporate Fund</b>          | <b>\$</b> | <b><u>286,898.97</u></b> |
| Police Forfeitures - Fund 02                 |           |                          |
| Fire Academy - Fund 03                       | \$        | 16,693.12                |
| Fire Academy Other*                          | \$        | <u>775.00</u>            |
| <b>Total General Fund</b>                    | <b>\$</b> | <b><u>303,592.09</u></b> |
| <b>Motor Fuel Tax Funds</b>                  |           |                          |
| Motor Fuel Tax - Fund 20                     | \$        | 32,239.62                |
| Local Motor Fuel Tax - Fund 21               |           |                          |
| <b>Total Motor Fuel Tax Funds</b>            | <b>\$</b> | <b><u>32,239.62</u></b>  |
| <b>Recreation Funds</b>                      |           |                          |
| Recreation Fund - Fund 22                    | \$        | 210,713.19               |
| Recreation RET Fund - Fund 23                |           |                          |
| Recreation Athletic & Events Center-Fund 26  | \$        | 5,786.76                 |
| Recreation Aquatic Center-Fund 28            | \$        | <u>7,306.32</u>          |
| <b>Total Recreation Funds</b>                | <b>\$</b> | <b><u>223,806.27</u></b> |

**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                                      | \$        | 265.10                   |
| Public Works                                 | \$        | 5,505.76                 |
| Federal Income Tax (Payroll Deduction)       | \$        | 12,067.78                |
| Social Security Tax (Payroll Deduction)      | \$        | 13,928.16                |
| Medicare Tax (Payroll Deduction)             | \$        | 3,257.34                 |
| State Income Tax (Payroll Deduction)         | \$        | 5,113.65                 |
| IMRF (Payroll Deduction)                     |           |                          |
| Deferred Income 457 Plan (Payroll Deduction) | \$        | 1,890.00                 |
| Wage Garnishments (Payroll Deduction)        |           |                          |
| Life Insurance (Payroll Deduction)           | \$        | 499.64                   |
| Water Account Deposit/Overpayments Refunds   |           |                          |
| Other*                                       | \$        | <u>1,860.39</u>          |
| <b>Total Water and Sewer</b>                 | <b>\$</b> | <b><u>44,387.82</u></b>  |
| <b>Pension Funds</b>                         |           |                          |
| Police Pension - Fund 70                     |           |                          |
| Fire Pension - Fund 71                       | \$        | 4,424.27                 |
| <b>Total Pension Funds</b>                   | <b>\$</b> | <b><u>4,424.27</u></b>   |
| <b>Total Expenditures</b>                    | <b>\$</b> | <b><u>608,450.07</u></b> |

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



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No.                                      | Invoice Description                          | Status  | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|--|--|--|---|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund                         |  |  |   |             |              |            |                        |               |              |                |
| 1659 - AFSCME-Council 31                                 | Account 210004 - AFSCME Dues Payable             | 2023-00000547 Employee Deductions            | Paid by Check # 328520                                  |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 1,433.19       |
|  |  |  | Account 210004 - AFSCME Dues Payable Totals             |             |              |            | Invoice Transactions 1 |               |              | \$1,433.19     |
| 1873 - Romeoville Fraternal Order of Police Lodge 15 ACH | Account 210005 - F.O.P. Dues Payable             | 2023-00000545 Fraternal Order of Police      | Paid by EFT # 6413                                      |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 808.50         |
|  |  |  | Account 210005 - F.O.P. Dues Payable Totals             |             |              |            | Invoice Transactions 1 |               |              | \$808.50       |
| 4700 - IRS - EFT Payroll Taxes                           | Account 210006 - Fed W/H Tax Payable             | 2023-00000552 Federal Income Tax Withholding | Paid by EFT # 6419                                      |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 103,737.27     |
|  |  |  | Account 210006 - Fed W/H Tax Payable Totals             |             |              |            | Invoice Transactions 1 |               |              | \$103,737.27   |
| 4700 - IRS - EFT Payroll Taxes                           | Account 210007 - Soc. Sec. Deduction Payable     | 2023-00000552 Federal Income Tax Withholding | Paid by EFT # 6419                                      |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 39,541.58      |
|  |  |  | Account 210007 - Soc. Sec. Deduction Payable Totals     |             |              |            | Invoice Transactions 1 |               |              | \$39,541.58    |
| 4700 - IRS - EFT Payroll Taxes                           | Account 210008 - Medicare Deductions Payable     | 2023-00000552 Federal Income Tax Withholding | Paid by EFT # 6419                                      |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 23,998.25      |
|  |  |  | Account 210008 - Medicare Deductions Payable Totals     |             |              |            | Invoice Transactions 1 |               |              | \$23,998.25    |
| 4701 - State of Illinois - EFT Payroll Taxes             | Account 210009 - State W/H Tax Payable           | 2023-00000559 State Income Tax Withholding   | Paid by EFT # 6422                                      |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 37,521.75      |
|  |  |  | Account 210009 - State W/H Tax Payable Totals           |             |              |            | Invoice Transactions 1 |               |              | \$37,521.75    |
| 5503 - Allstate Benefits                                 | Account 210011 - Insurance Deduction             | 2023-00000548 Employee Deductions            | Paid by EFT # 6415                                      |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 3,546.04       |
|  |  |  | Account 210011 - Insurance Deduction Totals             |             |              |            | Invoice Transactions 1 |               |              | \$3,546.04     |
| 5482 - Nationwide  | Account 210012 - MAPS Union Ded Payable          | 2023-00000556 Employee Deductions            | Paid by Check # 328523                                  |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 32.80          |
|  |  |  | Account 210012 - MAPS Union Ded Payable Totals          |             |              |            | Invoice Transactions 2 |               |              | \$3,578.84     |
| 1672 - Metropolitan Alliance Police                      | Account 210016 - R'ville Credit Union Deductions | 2023-00000554 Employee Deductions            | Paid by Check # 328522                                  |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 1,530.00       |
|  |  |  | Account 210016 - R'ville Credit Union Deductions Totals |             |              |            | Invoice Transactions 1 |               |              | \$1,530.00     |
| 1673 - United Way of Will County                         | Account 210018 - Deferred Inc. Deductions        | 2023-00000561 Employee Deductions            | Paid by Check # 328525                                  |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 25.00          |
|  |  |  | Account 210018 - Deferred Inc. Deductions Totals        |             |              |            | Invoice Transactions 1 |               |              | \$25.00        |
| 2534 - Empower Retirement (Hartford) - EFT               | 2023-00000549 Employee Deductions                |  | Paid by EFT # 6416                                      |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 761.76         |
| 1829 - Mission Square -Vantagepoint                      | 2023-00000555 Employee Deductions                |  | Paid by EFT # 6420                                      |             | 11/24/2023   | 11/24/2023 |                        |               | 11/24/2023   | 2,372.85       |
| Transfer 300195 - EFT                                    |  |  |   |             |              |            |                        |               |              |                |



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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                           |               |                                |                        |             |              |            |            |               |              |                |
| Account 210018 - Deferred Inc. Deductions                  |               |                                |                        |             |              |            |            |               |              |                |
| 1785 - Nationwide Retirement Solutions                     | 2023-00000557 | Employee Deductions            | Paid by EFT # 6421     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 3,244.65       |
| Account 210019 - Garnishment Deductions                    |               |                                |                        |             |              |            |            |               |              |                |
| 1802 - Illinois State Disbursement                         | 2023-00000551 | Personal Deduction             | Paid by EFT # 6418     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 922.69         |
| Account 210035 - Life Insurance Payable                    |               |                                |                        |             |              |            |            |               |              |                |
| 5734 - MassMutual Financial Group - INSURANCE              | 2023-00000553 | Employee Deductions            | Paid by Check # 328521 |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 915.60         |
| 4131 - Texas Life Insurance Company                        | 2023-00000560 | Employee Deductions            | Paid by EFT # 6423     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 151.19         |
| Account 210039 - Fire Pension Payable                      |               |                                |                        |             |              |            |            |               |              |                |
| 3532 - Romeoville Firefighter Pension Fund- acct 4293.1402 | 2023-00000558 | Fire Pension                   | Paid by Check # 328524 |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 12,569.95      |
| Account 210040 - Police Pension Payable                    |               |                                |                        |             |              |            |            |               |              |                |
| 1 - JP Morgan Chase (Police Pension) ACH                   | 2023-00000544 | Police Pension                 | Paid by EFT # 6412     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 28,820.07      |
| Account 210043 - Flexible Spending Payable                 |               |                                |                        |             |              |            |            |               |              |                |
| 2133 - Village of Romeoville (Flexible Spending) ACH       | 2023-00000546 | Flexible Spending              | Paid by EFT # 6414     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 2,325.13       |
| Account 210044 - Other Payable                             |               |                                |                        |             |              |            |            |               |              |                |
| 6698 - Further Operations LLC/HealthEquity Inc             | 2023-00000550 | Employee Deductions            | Paid by EFT # 6417     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1,075.00       |
| Department 01 - Mayor's Office                             |               |                                |                        |             |              |            |            |               |              |                |
| Cost Center 01 - Administration                            |               |                                |                        |             |              |            |            |               |              |                |
| Account 202 - Training and Conferences                     |               |                                |                        |             |              |            |            |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card            | Oct23.VH.ob   | charges on Village credit card | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 735.00         |
| Account 399 - Operating/Other Supplies                     |               |                                |                        |             |              |            |            |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card            | Oct23.VH.ob   | charges on Village credit card | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | (81.21)        |
| Account 399 - Operating/Other Supplies Totals              |               |                                |                        |             |              |            |            |               |              |                |
| Cost Center 01 - Administration Totals                     |               |                                |                        |             |              |            |            |               |              |                |
| Department 01 - Mayor's Office Totals                      |               |                                |                        |             |              |            |            |               |              |                |



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| Vendor   | Invoice No. | Invoice Description | Status                                       | Held Reason            | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|--|-------------|---------------------|--|------------------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 01 - General Corporate Fund</b>                  |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Department 02 - Administration</b>                    |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Cost Center 01 - Administration</b>                   |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Account 202 - Training and Conferences</b>            |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.VH.dc         | charges on Village credit card               | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 269.65            |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.VH.ob         | charges on Village credit card               | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 35.00             |
| <b>Account 202 - Training and Conferences Totals</b>     |             |                     |  |                        |              |            |            |               |              | <b>\$304.65</b>   |
| <b>Account 301 - Dues</b>                                |             |                     |  |                        |              |            |            |               |              |                   |
| 792 - Illinois Municipal League                          |             | 2024 dues           | 2024 Annual Membership Dues                  | Paid by Check # 328514 | 11/01/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 2,500.00          |
| <b>Account 301 - Dues Totals</b>                         |             |                     |  |                        |              |            |            |               |              | <b>\$2,500.00</b> |
| <b>Account 303 - Publications</b>                        |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.VH.dc         | charges on Village credit card               | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 16.25             |
| <b>Account 303 - Publications Totals</b>                 |             |                     |  |                        |              |            |            |               |              | <b>\$16.25</b>    |
| <b>Cost Center 01 - Administration Totals</b>            |             |                     |  |                        |              |            |            |               |              | <b>\$2,820.90</b> |
| <b>Cost Center 07 - Personnel</b>                        |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Account 203 - Physical Exams</b>                      |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.VH.dm         | charges on Village credit card               | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 62.50             |
| <b>Account 203 - Physical Exams Totals</b>               |             |                     |  |                        |              |            |            |               |              | <b>\$62.50</b>    |
| <b>Account 260 - Other Insurance</b>                     |             |                     |  |                        |              |            |            |               |              |                   |
| 493 - Blue Cross Blue Shield                             |             | 957080557.1.2       | Retiree yearly premium Dec 01 23 - Nov 30 24 | Paid by Check # 328512 | 11/10/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1,910.92          |
| <b>Account 260 - Other Insurance Totals</b>              |             |                     |  |                        |              |            |            |               |              | <b>\$1,910.92</b> |
| <b>Cost Center 07 - Personnel Totals</b>                 |             |                     |  |                        |              |            |            |               |              | <b>\$1,973.42</b> |
| <b>Cost Center 19 - Marketing</b>                        |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Account 230 - Printing Services</b>                   |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.VH.dc         | charges on Village credit card               | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 12.00             |
| <b>Account 230 - Printing Services Totals</b>            |             |                     |  |                        |              |            |            |               |              | <b>\$12.00</b>    |
| <b>Account 299 - Other Contractual Services</b>          |             |                     |  |                        |              |            |            |               |              |                   |
| 5992 - Martin Whalen Office Solutions Inc- Atlanta remit |             | in4859910.Nov 23    | contract 15869.03 base rate copier charges   | Paid by EFT # 6409     | 11/17/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 190.78            |
| 6707 - Xerox Financial Services/Xerox Corporation        |             | 5088784.Nov23       | copier lease payment - contract              | Paid by EFT # 6411     | 11/22/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 228.41            |
| <b>Account 299 - Other Contractual Services Totals</b>   |             |                     |  |                        |              |            |            |               |              | <b>\$419.19</b>   |
| <b>Cost Center 19 - Marketing Totals</b>                 |             |                     |  |                        |              |            |            |               |              | <b>\$431.19</b>   |





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|--|---------------|--|--------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 01 - General Corporate Fund</b>                |               |  |                    |             |              |            |            |               |              |                   |
| <b>Department 02 - Administration</b>                  |               |  |                    |             |              |            |            |               |              |                   |
| <b>Cost Center 50 - Information Services</b>           |               |  |                    |             |              |            |            |               |              |                   |
| <b>Account 299 - Other Contractual Services</b>        |               |  |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.VH.jh   | charges on Village credit card             | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 886.33            |
| <b>Account 299 - Other Contractual Services Totals</b> |               |  |                    |             |              |            |            |               |              | <b>\$886.33</b>   |
| <b>Cost Center 50 - Information Services Totals</b>    |               |  |                    |             |              |            |            |               |              | <b>\$886.33</b>   |
| <b>Department 02 - Administration Totals</b>           |               |  |                    |             |              |            |            |               |              | <b>\$6,111.84</b> |
| <b>Department 06 - Finance</b>                         |               |  |                    |             |              |            |            |               |              |                   |
| <b>Cost Center 01 - Administration</b>                 |               |  |                    |             |              |            |            |               |              |                   |
| <b>Account 202 - Training and Conferences</b>          |               |  |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.VH.cj   | charges on Village credit card             | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 235.00            |
| <b>Account 202 - Training and Conferences Totals</b>   |               |  |                    |             |              |            |            |               |              | <b>\$235.00</b>   |
| <b>Account 330 - Miscellaneous Charges</b>             |               |  |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.VH.cj   | charges on Village credit card             | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 530.00            |
| <b>Account 330 - Miscellaneous Charges Totals</b>      |               |  |                    |             |              |            |            |               |              | <b>\$530.00</b>   |
| <b>Cost Center 01 - Administration Totals</b>          |               |  |                    |             |              |            |            |               |              | <b>\$765.00</b>   |
| <b>Cost Center 05 - Support Services</b>               |               |  |                    |             |              |            |            |               |              |                   |
| <b>Account 299 - Other Contractual Services</b>        |               |  |                    |             |              |            |            |               |              |                   |
| 5992 - Martin Whalen Office Solutions Inc-             | in4859910.Nov | contract 15869.03 base rate copier charges | Paid by EFT # 6409 |             | 11/17/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 60.54             |
| <b>Account 299 - Other Contractual Services Totals</b> |               |  |                    |             |              |            |            |               |              | <b>\$60.54</b>    |
| <b>Cost Center 05 - Support Services Totals</b>        |               |  |                    |             |              |            |            |               |              | <b>\$60.54</b>    |
| <b>Department 06 - Finance Totals</b>                  |               |  |                    |             |              |            |            |               |              | <b>\$825.54</b>   |
| <b>Department 07 - CSD</b>                             |               |  |                    |             |              |            |            |               |              |                   |
| <b>Cost Center 01 - Administration</b>                 |               |  |                    |             |              |            |            |               |              |                   |
| <b>Account 202 - Training and Conferences</b>          |               |  |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.CD.jp   | charges on Village credit card             | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 125.00            |
| <b>Account 202 - Training and Conferences Totals</b>   |               |  |                    |             |              |            |            |               |              | <b>\$500.00</b>   |
| <b>Account 301 - Dues</b>                              |               |  |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.CD.jp   | charges on Village credit card             | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 100.00            |
| <b>Account 301 - Dues Totals</b>                       |               |  |                    |             |              |            |            |               |              | <b>\$100.00</b>   |
| <b>Account 303 - Publications</b>                      |               |  |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.CD.jp   | charges on Village credit card             | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 11.80             |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No.      | Invoice Description  | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|--|------------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 01 - General Corporate Fund</b>                  |                  |  |                        |             |              |            |            |               |              |                   |
| <b>Department 07 - CSD</b>                               |                  |  |                        |             |              |            |            |               |              |                   |
| <b>Cost Center 01 - Administration</b>                   |                  |  |                        |             |              |            |            |               |              |                   |
| <b>Account 303 - Publications</b>                        |                  |  |                        |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oc23.VH.dm       | charges on Village credit card                                 | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 363.90            |
| <b>Account 317 - Office Supplies</b>                     |                  |  |                        |             |              |            |            |               |              | <b>\$375.70</b>   |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oc23.CD.jp       | charges on Village credit card                                 | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 166.83            |
| 5992 - Martin Whalen Office Solutions Inc- Atlanta remit | in4859910.Nov 23 | contract 15869.03 base rate copier charges                     | Paid by EFT # 6409     |             | 11/17/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 124.64            |
| <b>Account 317 - Office Supplies Totals</b>              |                  |  |                        |             |              |            |            |               |              | <b>\$291.47</b>   |
| <b>Cost Center 13 - Inspectional Services</b>            |                  |  |                        |             |              |            |            |               |              | <b>\$1,267.17</b> |
| <b>Account 370 - Community Programs</b>                  |                  |  |                        |             |              |            |            |               |              |                   |
| 6878 - Leon B Cole                                       | 2023.00000121    | Reinvestment - Concrete Driveway - Veteran - 432 Arnold Avenue | Paid by Check # 328513 |             | 11/14/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1,700.00          |
| <b>Account 370 - Community Programs Totals</b>           |                  |  |                        |             |              |            |            |               |              | <b>\$1,700.00</b> |
| <b>Cost Center 13 - Inspectional Services Totals</b>     |                  |  |                        |             |              |            |            |               |              | <b>\$1,700.00</b> |
| <b>Department 08 - Public Works</b>                      |                  |  |                        |             |              |            |            |               |              | <b>\$2,967.17</b> |
| <b>Account 277 - Building Maintenance Serv.</b>          |                  |  |                        |             |              |            |            |               |              |                   |
| <b>Cost Center 08 - Buildings &amp; Grounds</b>          |                  |  |                        |             |              |            |            |               |              |                   |
| 4539 - Home Depot Credit Services                        | 1040884          | misc supplies  | Paid by EFT # 6408     |             | 11/07/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 152.14            |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oc23.PW.jw       | charges on Village credit card                                 | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 21.97             |
| <b>Account 277 - Building Maintenance Serv. Totals</b>   |                  |  |                        |             |              |            |            |               |              | <b>\$174.11</b>   |
| <b>Cost Center 08 - Buildings &amp; Grounds Totals</b>   |                  |  |                        |             |              |            |            |               |              | <b>\$174.11</b>   |
| <b>Cost Center 14 - Motor Pool</b>                       |                  |  |                        |             |              |            |            |               |              |                   |
| <b>Account 265 - Maint. of Mobile Equipment</b>          |                  |  |                        |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oc23.PW.jw       | charges on Village credit card                                 | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 654.00            |
| <b>Account 265 - Maint. of Mobile Equipment Totals</b>   |                  |  |                        |             |              |            |            |               |              | <b>\$654.00</b>   |
| <b>Account 299 - Other Contractual Services</b>          |                  |  |                        |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oc23.PW.cd       | charges on Village credit card                                 | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 175.98            |
| <b>Account 299 - Other Contractual Services Totals</b>   |                  |  |                        |             |              |            |            |               |              | <b>\$175.98</b>   |
| <b>Cost Center 14 - Motor Pool Totals</b>                |                  |  |                        |             |              |            |            |               |              | <b>\$829.98</b>   |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No. | Invoice Description             | Status             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|--|-------------|---------------------------------|--------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 01 - General Corporate Fund</b>                |             |                                 |                    |             |              |            |            |               |              |                   |
| <b>Department 08 - Public Works</b>                    |             |                                 |                    |             |              |            |            |               |              |                   |
| <b>Cost Center 15 - Street &amp; Sanitation</b>        |             |                                 |                    |             |              |            |            |               |              |                   |
| <b>Account 399 - Operating/Other Supplies</b>          |             |                                 |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    |             | charges on Village credit card  | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 175.98            |
| <b>Account 399 - Operating/Other Supplies Totals</b>   |             |                                 |                    |             |              |            |            |               |              | <u>\$175.98</u>   |
| <b>Cost Center 15 - Street &amp; Sanitation Totals</b> |             |                                 |                    |             |              |            |            |               |              | <u>\$175.98</u>   |
| <b>Cost Center 20 - Landscape &amp; Grounds</b>        |             |                                 |                    |             |              |            |            |               |              |                   |
| <b>Account 202 - Training and Conferences</b>          |             |                                 |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    |             | charges on Village credit card  | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1,300.40          |
| <b>Account 202 - Training and Conferences Totals</b>   |             |                                 |                    |             |              |            |            |               |              | <u>\$1,300.40</u> |
| <b>Account 399 - Operating/Other Supplies</b>          |             |                                 |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    |             | charges on Village credit card  | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 175.98            |
| 659 - JP Morgan Chase Bank NA - ACH                    |             | charges on Village credit card  | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 148.94            |
| <b>Account 399 - Operating/Other Supplies Totals</b>   |             |                                 |                    |             |              |            |            |               |              | <u>\$324.92</u>   |
| <b>Cost Center 20 - Landscape &amp; Grounds Totals</b> |             |                                 |                    |             |              |            |            |               |              | <u>\$1,625.32</u> |
| <b>Department 08 - Public Works Totals</b>             |             |                                 |                    |             |              |            |            |               |              | <u>\$2,805.39</u> |
| <b>Department 10 - Fire</b>                            |             |                                 |                    |             |              |            |            |               |              |                   |
| <b>Cost Center 01 - Administration</b>                 |             |                                 |                    |             |              |            |            |               |              |                   |
| <b>Account 202 - Training and Conferences</b>          |             |                                 |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    |             | charges on Village credit card  | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 117.60            |
| <b>Account 202 - Training and Conferences Totals</b>   |             |                                 |                    |             |              |            |            |               |              | <u>\$117.60</u>   |
| <b>Account 215 - Uniforms</b>                          |             |                                 |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    |             | charges on Village credit card  | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 98.50             |
| <b>Account 215 - Uniforms Totals</b>                   |             |                                 |                    |             |              |            |            |               |              | <u>\$98.50</u>    |
| <b>Account 266 - Maintenance Equipment</b>             |             |                                 |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    |             | charges on Village credit card  | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 165.00            |
| <b>Account 266 - Maintenance Equipment Totals</b>      |             |                                 |                    |             |              |            |            |               |              | <u>\$165.00</u>   |
| <b>Account 299 - Other Contractual Services</b>        |             |                                 |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    |             | charges on Village credit card  | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | (67.61)           |
| 5992 - Martin Whalen Office Solutions Inc-             |             | contract 15869.03 base          | Paid by EFT # 6409 |             | 11/17/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 324.20            |
| Atlanta remit  |             | rate copier charges             | Paid by EFT # 6411 |             | 11/22/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 470.19            |
| 6707 - Xerox Financial Services/Xerox Corporation      |             | copier lease payment - contract | Paid by EFT # 6411 |             | 11/22/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 470.19            |
| <b>Account 299 - Other Contractual Services Totals</b> |             |                                 |                    |             |              |            |            |               |              | <u>\$726.78</u>   |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No. | Invoice Description | Status                                     | Held Reason            | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|--|-------------|---------------------|--|------------------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 01 - General Corporate Fund</b>                  |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Department 10 - Fire</b>                              |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Cost Center 01 - Administration</b>                   |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Account 301 - Dues</b>                                |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.FD.ka         | charges on Village credit card             | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 164.00            |
| 4753 - Romeoville Historical Society                     |             | 2024                | Membership Fee 2 years                     | Paid by Check # 328517 | 11/20/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 95.00             |
| <b>Account 301 - Dues Totals</b>                         |             |                     |  |                        |              |            |            |               |              | <b>\$259.00</b>   |
| <b>Account 317 - Office Supplies</b>                     |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.FD.ka         | charges on Village credit card             | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 455.96            |
| <b>Account 317 - Office Supplies Totals</b>              |             |                     |  |                        |              |            |            |               |              | <b>\$455.96</b>   |
| <b>Account 370 - Community Programs</b>                  |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.FD.ka         | charges on Village credit card             | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 552.80            |
| <b>Account 370 - Community Programs Totals</b>           |             |                     |  |                        |              |            |            |               |              | <b>\$552.80</b>   |
| <b>Account 399 - Operating/Other Supplies</b>            |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.FD.ka         | charges on Village credit card             | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 152.50            |
| <b>Account 399 - Operating/Other Supplies Totals</b>     |             |                     |  |                        |              |            |            |               |              | <b>\$152.50</b>   |
| <b>Cost Center 01 - Administration Totals</b>            |             |                     |  |                        |              |            |            |               |              | <b>\$2,528.14</b> |
| <b>Department 10 - Fire Totals</b>                       |             |                     |  |                        |              |            |            |               |              | <b>\$2,528.14</b> |
| <b>Department 11 - Police</b>                            |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Cost Center 01 - Administration</b>                   |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Account 202 - Training and Conferences</b>            |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.PD.bh         | charges on Village credit card             | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 172.10            |
| <b>Account 202 - Training and Conferences Totals</b>     |             |                     |  |                        |              |            |            |               |              | <b>\$172.10</b>   |
| <b>Cost Center 01 - Administration Totals</b>            |             |                     |  |                        |              |            |            |               |              | <b>\$172.10</b>   |
| <b>Cost Center 02 - Operations</b>                       |             |                     |  |                        |              |            |            |               |              |                   |
| <b>Account 202 - Training and Conferences</b>            |             |                     |  |                        |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                      |             | Oct23.PD.bh         | charges on Village credit card             | Paid by EFT # 6404     | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1,914.04          |
| <b>Account 202 - Training and Conferences Totals</b>     |             |                     |  |                        |              |            |            |               |              | <b>\$1,914.04</b> |
| <b>Account 299 - Other Contractual Services</b>          |             |                     |  |                        |              |            |            |               |              |                   |
| 5992 - Martin Whalen Office Solutions Inc- Atlanta remit |             | in4859910.Nov 23    | contract 15869.03 base rate copier charges | Paid by EFT # 6409     | 11/17/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 444.24            |
| 6707 - Xerox Financial Services/Xerox Corporation        |             | 5088784.Nov23       | copier lease payment - contract            | Paid by EFT # 6411     | 11/22/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 399.08            |
| <b>Account 299 - Other Contractual Services Totals</b>   |             |                     |  |                        |              |            |            |               |              | <b>\$843.32</b>   |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor                                 | Invoice No. | Invoice Description            | Status             | Held Reason                                   | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|--|-------------|--------------------------------|--------------------|---|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund       |             |                                |                    |   |              |            |                        |               |              |                |
| Department 11 - Police                 |             |                                |                    |   |              |            |                        |               |              |                |
| Cost Center 02 - Operations            |             |                                |                    |   |              |            |                        |               |              |                |
| Account 301 - Dues                     |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Oct23.VH.dm | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 105.00         |
| Credit Card                            |             |                                |                    | Account 301 - Dues Totals                     |              |            | Invoice Transactions 1 |               |              | \$105.00       |
| Account 370 - Community Programs       |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Oct23.PD.bh | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 338.22         |
| Credit Card                            |             |                                |                    | Account 370 - Community Programs Totals       |              |            | Invoice Transactions 1 |               |              | \$338.22       |
| Account 399 - Operating/Other Supplies |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Oct23.PD.bh | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 1,654.66       |
| Credit Card                            |             |                                |                    | Account 399 - Operating/Other Supplies Totals |              |            | Invoice Transactions 1 |               |              | \$1,654.66     |
| Cost Center 02 - Operations Totals     |             |                                |                    |   |              |            |                        |               |              |                |
| Department 11 - Police Totals          |             |                                |                    |   |              |            |                        |               |              |                |
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# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor  | Invoice No.   | Invoice Description                                   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|---|------------------------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Fund 03 - Fire Academy Fund                             |               |   |                        |             |              |            |          |               |              |                |
| Account 210006 - Fed W/H Tax Payable                    |               |   |                        |             |              |            |          |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                          | 2023-00000552 | Federal Income Tax Withholding                        | Paid by EFT # 6419     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 2,955.31       |
| Account 210006 - Fed W/H Tax Payable Totals             |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$2,955.31     |
| Account 210007 - Soc. Sec. Deduction Payable            |               |   |                        |             |              |            |          |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                          | 2023-00000552 | Federal Income Tax Withholding                        | Paid by EFT # 6419     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 4,295.66       |
| Account 210007 - Soc. Sec. Deduction Payable Totals     |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$4,295.66     |
| Account 210008 - Medicare Deductions Payable            |               |   |                        |             |              |            |          |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                          | 2023-00000552 | Federal Income Tax Withholding                        | Paid by EFT # 6419     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 1,128.13       |
| Account 210008 - Medicare Deductions Payable Totals     |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$1,128.13     |
| Account 210009 - State W/H Tax Payable                  |               |   |                        |             |              |            |          |               |              |                |
| 4701 - State of Illinois - EFT Payroll Taxes            | 2023-00000559 | State Income Tax Withholding                          | Paid by EFT # 6422     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 1,898.86       |
| Account 210009 - State W/H Tax Payable Totals           |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$1,898.86     |
| Account 210011 - Insurance Deduction                    |               |   |                        |             |              |            |          |               |              |                |
| 5503 - Allstate Benefits                                | 2023-00000548 | Employee Deductions                                   | Paid by EFT # 6415     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 25.68          |
| Account 210011 - Insurance Deduction Totals             |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$25.68        |
| Account 210016 - R'ville Credit Union Deductions        |               |   |                        |             |              |            |          |               |              |                |
| 1673 - United Way of Will County                        | 2023-00000561 | Employee Deductions                                   | Paid by Check # 328525 |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 5.00           |
| Account 210016 - R'ville Credit Union Deductions Totals |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$5.00         |
| Account 210018 - Deferred Inc. Deductions               |               |   |                        |             |              |            |          |               |              |                |
| 1829 - Mission Square -Vantagepoint                     | 2023-00000555 | Employee Deductions                                   | Paid by EFT # 6420     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 10.56          |
| Transfer 300195 - EFT                                   |               |   | Paid by EFT # 6421     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 112.35         |
| 1785 - Nationwide Retirement Solutions                  | 2023-00000557 | Employee Deductions                                   |                        |             |              |            |          |               |              |                |
| Account 210018 - Deferred Inc. Deductions Totals        |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$1122.91      |
| Account 210035 - Life Insurance Payable                 |               |   |                        |             |              |            |          |               |              |                |
| 5734 - MassMutual Financial Group - INSURANCE           | 2023-00000553 | Employee Deductions                                   | Paid by Check # 328521 |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 8.97           |
| Account 210035 - Life Insurance Payable Totals          |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$8.97         |
| Department 00 - Revenue                                 |               |   |                        |             |              |            |          |               |              |                |
| Account 43042 - Fire Academy                            |               |   |                        |             |              |            |          |               |              |                |
| Anthony Chico   | 2022.00164846 | Haz-Mat Incident Command Nov 01-02                    | Paid by Check # 328518 |             | 11/20/2023   | 11/24/2023 |          |               | 11/24/2023   | 325.00         |
| Dave Spengel  | 3023          | 23 refund Advanced Fire Officer 3 Jan 08-12 24 refund | Paid by Check # 328519 |             | 11/21/2023   | 11/24/2023 |          |               | 11/24/2023   | 450.00         |
| Account 43042 - Fire Academy Totals                     |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$775.00       |
| Department 00 - Revenue Totals                          |               |   |                        |             |              |            |          |               |              |                |
|   |               |   |                        |             |              |            |          |               |              | \$775.00       |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor  | Invoice No. | Invoice Description             | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|---------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 03 - Fire Academy Fund</b>                |             |                                 |                        |             |              |            |            |               |              |                |
| Department 10 - Fire                              |             |                                 |                        |             |              |            |            |               |              |                |
| Cost Center 03 - Fire Academy                     |             |                                 |                        |             |              |            |            |               |              |                |
| Account 399 - Operating/Other Supplies            |             |                                 |                        |             |              |            |            |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH               |             | Oct23.FD.mp                     |                        |             |              |            |            |               |              |                |
| Credit Card                                       |             | charges on Village credit card  | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 510.00         |
| 659 - JP Morgan Chase Bank NA - ACH               |             | charges on Village credit card  | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 148.10         |
| Credit Card                                       |             | contract 15869.03 base          | Paid by EFT # 6409     |             | 11/17/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 40.94          |
| 5992 - Martin Whalen Office Solutions Inc-        |             | rate copier charges             | Paid by Check          |             | 11/17/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 4,607.50       |
| Atlanta remit                                     |             | EMT Graduation Dec 01           | # 328515               |             |              |            |            |               |              |                |
| 2108 - Mistwood Golf Course                       |             | 23 RFA (170 Guests)             |                        |             |              |            |            |               |              |                |
| 6707 - Xerox Financial Services/Xerox Corporation |             | 5088784.Nov23                   |                        |             |              |            |            |               |              |                |
|   |             | copier lease payment - contract | Paid by EFT # 6411     |             | 11/22/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 171.06         |
|   |             | 010.0155311.001                 |                        |             |              |            |            |               |              |                |
| Account 399 - Operating/Other Supplies Totals     |             |                                 |                        |             |              |            |            |               |              |                |
| Cost Center 03 - Fire Academy Totals              |             |                                 |                        |             |              |            |            |               |              | \$5,477.60     |
| Department 10 - Fire Totals                       |             |                                 |                        |             |              |            |            |               |              | \$5,477.60     |
| Fund 03 - Fire Academy Fund Totals                |             |                                 |                        |             |              |            |            |               |              | \$16,693.12    |
| Account 219 - Utility - Electric                  |             |                                 |                        |             |              |            |            |               |              |                |
| 388 - Commonwealth Edison PO BOX                  |             | 1893128189.No                   |                        |             |              |            |            |               |              |                |
| 6111/6112   |             | electric-1916 Tuscan            | Paid by EFT # 6405     |             | 11/09/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 27,379.47      |
| 3222 - Constellation                              |             | Ln lite Rt 23                   |                        |             |              |            |            |               |              |                |
|   |             | 7219170007.No                   | Paid by EFT # 6406     |             | 11/03/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 4,860.15       |
|   |             | electric-225 Highpoint          |                        |             |              |            |            |               |              |                |
|   |             | Lite Rt/25 - customer           |                        |             |              |            |            |               |              |                |
|   |             | #796060.15                      |                        |             |              |            |            |               |              |                |
| Account 219 - Utility - Electric Totals           |             |                                 |                        |             |              |            |            |               |              |                |
| Cost Center 02 - Operations Totals                |             |                                 |                        |             |              |            |            |               |              | \$32,239.62    |
| Department 08 - Public Works Totals               |             |                                 |                        |             |              |            |            |               |              | \$32,239.62    |
| Fund 20 - Motor Fuel Tax Totals                   |             |                                 |                        |             |              |            |            |               |              | \$32,239.62    |
| Fund 22 - Recreation Fund                         |             |                                 |                        |             |              |            |            |               |              |                |
| Account 210004 - AFSCME Dues Payable              |             |                                 |                        |             |              |            |            |               |              |                |
| 1659 - AFSCME-Council 31                          |             | 2023-00000547                   |                        |             |              |            |            |               |              |                |
|   |             | Employee Deductions             | Paid by Check # 328520 |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 449.38         |
| Account 210004 - AFSCME Dues Payable Totals       |             |                                 |                        |             |              |            |            |               |              |                |
| Invoice Transactions 1                            |             |                                 |                        |             |              |            |            |               |              | \$449.38       |
| Invoice Transactions 2                            |             |                                 |                        |             |              |            |            |               |              | \$32,239.62    |
| Invoice Transactions 2                            |             |                                 |                        |             |              |            |            |               |              | \$32,239.62    |
| Invoice Transactions 2                            |             |                                 |                        |             |              |            |            |               |              | \$32,239.62    |
| Account 210006 - Fed W/H Tax Payable              |             |                                 |                        |             |              |            |            |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                    |             | 2023-00000552                   |                        |             |              |            |            |               |              |                |
|   |             | Federal Income Tax              | Paid by EFT # 6419     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 10,167.04      |
|   |             | Withholding                     |                        |             |              |            |            |               |              |                |
| Account 210006 - Fed W/H Tax Payable Totals       |             |                                 |                        |             |              |            |            |               |              |                |
| Invoice Transactions 1                            |             |                                 |                        |             |              |            |            |               |              | \$10,167.04    |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No.   | Invoice Description            | Status  | Held Reason | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|--|---------------|--------------------------------|---|-------------|--------------|------------|------------------------|---------------|--------------|----------------|
| Fund 22 - Recreation Fund                            |               |                                |   |             |              |            |                        |               |              |                |
| Account 210007 - Soc. Sec. Deduction Payable         |               |                                |   |             |              |            |                        |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                       | 2023-00000552 | Federal Income Tax Withholding | Paid by EFT # 6419                                      |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 13,674.48      |
| Account 210008 - Medicare Deductions Payable         |               |                                |   |             |              |            |                        |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                       | 2023-00000552 | Federal Income Tax Withholding | Account 210007 - Soc. Sec. Deduction Payable Totals     |             |              |            | Invoice Transactions 1 |               |              | \$13,674.48    |
| Account 210009 - State W/H Tax Payable               |               |                                | Paid by EFT # 6419                                      |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 3,198.02       |
| 4701 - State of Illinois - EFT Payroll Taxes         | 2023-00000559 | State Income Tax Withholding   | Account 210008 - Medicare Deductions Payable Totals     |             |              |            | Invoice Transactions 1 |               |              | \$3,198.02     |
| Account 210011 - Insurance Deduction                 |               |                                | Paid by EFT # 6422                                      |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 5,141.10       |
| 5503 - Allstate Benefits                             | 2023-00000548 | Employee Deductions            | Account 210009 - State W/H Tax Payable Totals           |             |              |            | Invoice Transactions 1 |               |              | \$5,141.10     |
| Account 210016 - Riville Credit Union Deductions     |               |                                | Paid by EFT # 6415                                      |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 111.64         |
| 1673 - United Way of Will County                     | 2023-00000561 | Employee Deductions            | Account 210011 - Insurance Deduction Totals             |             |              |            | Invoice Transactions 1 |               |              | \$111.64       |
| Account 210018 - Deferred Inc. Deductions            |               |                                | Paid by Check # 328525                                  |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 5.00           |
| 1785 - Nationwide Retirement Solutions               | 2023-00000557 | Employee Deductions            | Account 210016 - Riville Credit Union Deductions Totals |             |              |            | Invoice Transactions 1 |               |              | \$5.00         |
| Account 210019 - Garnishment Deductions              |               |                                | Paid by EFT # 6421                                      |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 195.00         |
| 1802 - Illinois State Disbursement                   | 2023-00000551 | Personal Deduction             | Account 210018 - Deferred Inc. Deductions Totals        |             |              |            | Invoice Transactions 1 |               |              | \$195.00       |
| Account 210035 - Life Insurance Payable              |               |                                | Paid by EFT # 6418                                      |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 93.69          |
| 5734 - MassMutual Financial Group - INSURANCE        | 2023-00000553 | Employee Deductions            | Account 210019 - Garnishment Deductions Totals          |             |              |            | Invoice Transactions 1 |               |              | \$93.69        |
| 4131 - Texas Life Insurance Company                  | 2023-00000560 | Employee Deductions            | Paid by Check # 328521                                  |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 134.33         |
| Account 210043 - Flexible Spending Payable           |               |                                | Paid by EFT # 6423                                      |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 45.94          |
| 2133 - Village of Romeoville (Flexible Spending) ACH | 2023-00000546 | Flexible Spending              | Account 210035 - Life Insurance Payable Totals          |             |              |            | Invoice Transactions 2 |               |              | \$180.27       |
|  |               |                                | Paid by EFT # 6414                                      |             | 11/24/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 198.08         |
|  |               |                                | Account 210043 - Flexible Spending Payable Totals       |             |              |            | Invoice Transactions 1 |               |              | \$198.08       |





# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No.      | Invoice Description                        | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date | Received Date | Payment Date | Invoice Amount      |
|--|------------------|--|------------------------|-------------|--------------|------------|----------|---------------|--------------|---------------------|
| <b>Fund 22 - Recreation Fund</b>                         |                  |  |                        |             |              |            |          |               |              |                     |
| <b>Department 13 - Recreation</b>                        |                  |  |                        |             |              |            |          |               |              |                     |
| <b>Cost Center 02 - Operations</b>                       |                  |  |                        |             |              |            |          |               |              |                     |
| <b>Account 202 - Training and Conferences</b>            |                  |  |                        |             |              |            |          |               |              |                     |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oct23.RD.kr      | charges on Village credit card             | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 590.99              |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oct23.RD.ba      | charges on Village credit card             | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 395.00              |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oct23.RD.aa      | charges on Village credit card             | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 265.00              |
| <b>Account 202 - Training and Conferences Totals</b>     |                  |  |                        |             |              |            |          |               |              | <b>\$1,250.99</b>   |
| <b>Account 282 - Rental/Lease</b>                        |                  |  |                        |             |              |            |          |               |              |                     |
| 6707 - Xerox Financial Services/Xerox Corporation        | 5088784.Nov23    | copier lease payment - contract            | Paid by EFT # 6411     |             | 11/22/2023   | 11/24/2023 |          |               | 11/24/2023   | 698.60              |
| <b>Account 282 - Rental/Lease Totals</b>                 |                  |  |                        |             |              |            |          |               |              | <b>\$698.60</b>     |
| <b>Account 299 - Other Contractual Services</b>          |                  |  |                        |             |              |            |          |               |              |                     |
| 5992 - Martin Whalen Office Solutions Inc- Atlanta remit | in4859910.Nov 23 | contract 15869.03 base rate copier charges | Paid by EFT # 6409     |             | 11/17/2023   | 11/24/2023 |          |               | 11/24/2023   | 432.50              |
| <b>Account 299 - Other Contractual Services Totals</b>   |                  |  |                        |             |              |            |          |               |              | <b>\$432.50</b>     |
| <b>Account 301 - Dues</b>                                |                  |  |                        |             |              |            |          |               |              |                     |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oct23.RD.kr      | charges on Village credit card             | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 265.00              |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oct23.RD.ba      | charges on Village credit card             | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 265.00              |
| <b>Account 301 - Dues Totals</b>                         |                  |  |                        |             |              |            |          |               |              | <b>\$530.00</b>     |
| <b>Account 317 - Office Supplies</b>                     |                  |  |                        |             |              |            |          |               |              |                     |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oct23.RD.av      | charges on Village credit card             | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 23.00               |
| <b>Account 317 - Office Supplies Totals</b>              |                  |  |                        |             |              |            |          |               |              | <b>\$23.00</b>      |
| <b>Account 399 - Operating/Other Supplies</b>            |                  |  |                        |             |              |            |          |               |              |                     |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oct23.RD.kr      | charges on Village credit card             | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 80.00               |
| 659 - JP Morgan Chase Bank NA - ACH                      | Oct23.RD.rc      | charges on Village credit card             | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 19.05               |
| <b>Account 399 - Operating/Other Supplies Totals</b>     |                  |  |                        |             |              |            |          |               |              | <b>\$99.05</b>      |
| <b>Account 677 - SRA Remittance</b>                      |                  |  |                        |             |              |            |          |               |              |                     |
| 5070 - Northern Will County Special Recreation Assoc     | 1008             | 2022 Tax Levy Special Rec                  | Paid by Check # 328516 |             | 11/14/2023   | 11/24/2023 |          |               | 11/24/2023   | 164,424.80          |
| <b>Account 677 - SRA Remittance Totals</b>               |                  |  |                        |             |              |            |          |               |              | <b>\$164,424.80</b> |
| <b>Cost Center 02 - Operations Totals</b>                |                  |  |                        |             |              |            |          |               |              | <b>\$167,458.94</b> |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor  | Fund | Invoice No. | Invoice Description            | Status             | Held Reason                                   | Invoice Date | Due Date   | G/L Date               | Received Date | Payment Date | Invoice Amount |
|---|------|-------------|--------------------------------|--------------------|---|--------------|------------|------------------------|---------------|--------------|----------------|
| <b>Fund 22 - Recreation Fund</b>              |      |             |                                |                    |   |              |            |                        |               |              |                |
| <b>Department 13 - Recreation</b>             |      |             |                                |                    |   |              |            |                        |               |              |                |
| <b>Cost Center 12 - Recreation Programs</b>   |      |             |                                |                    |   |              |            |                        |               |              |                |
| <b>Account 202 - Training and Conferences</b> |      |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 900.99         |
| Credit Card                                   |      |             |                                |                    | Account 202 - Training and Conferences Totals |              |            | Invoice Transactions 1 |               |              | \$900.99       |
| <b>Account 301 - Dues</b>                     |      |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 265.00         |
| Credit Card                                   |      |             |                                |                    |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 406.00         |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 270.00         |
| Credit Card                                   |      |             |                                |                    |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 265.00         |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 270.00         |
| Credit Card                                   |      |             |                                |                    | Account 301 - Dues Totals                     |              |            | Invoice Transactions 5 |               |              | \$1,476.00     |
| <b>Account 361 - Special Events/Trips</b>     |      |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 26.25          |
| Credit Card                                   |      |             |                                |                    |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 95.07          |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 112.62         |
| Credit Card                                   |      |             |                                |                    | Account 361 - Special Events/Trips Totals     |              |            | Invoice Transactions 2 |               |              | \$121.32       |
| <b>Account 367 - Pre-School Programs</b>      |      |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 13.94          |
| Credit Card                                   |      |             |                                |                    |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 112.62         |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 112.62         |
| Credit Card                                   |      |             |                                |                    | Account 367 - Pre-School Programs Totals      |              |            | Invoice Transactions 2 |               |              | \$126.56       |
| <b>Account 382 - Birthday Parties</b>         |      |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 48.44          |
| Credit Card                                   |      |             |                                |                    | Account 382 - Birthday Parties Totals         |              |            | Invoice Transactions 1 |               |              | \$48.44        |
| <b>Account 385 - Youth Athletics</b>          |      |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 195.56         |
| Credit Card                                   |      |             |                                |                    | Account 385 - Youth Athletics Totals          |              |            | Invoice Transactions 1 |               |              | \$195.56       |
| <b>Account 386 - Youth Programs</b>           |      |             |                                |                    |   |              |            |                        |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 88.99          |
| Credit Card                                   |      |             |                                |                    |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 3,758.09       |
| 659 - JP Morgan Chase Bank NA - ACH           |      |             | charges on Village credit card | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023             |               | 11/24/2023   | 3,758.09       |
| Credit Card                                   |      |             |                                |                    |   |              |            |                        |               |              |                |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No. | Invoice Description            | Status             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|--|-------------|--------------------------------|--------------------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 22 - Recreation Fund</b>                       |             |                                |                    |             |              |            |            |               |              |                   |
| <b>Department 13 - Recreation</b>                      |             |                                |                    |             |              |            |            |               |              |                   |
| <b>Cost Center 12 - Recreation Programs</b>            |             |                                |                    |             |              |            |            |               |              |                   |
| <b>Account 386 - Youth Programs</b>                    |             |                                |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.RD.aa | charges on Village credit card | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 35.78             |
| <b>Account 390 - Gymnastics</b>                        |             |                                |                    |             |              |            |            |               |              | <b>\$3,882.86</b> |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.RD.lh | charges on Village credit card | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1,007.43          |
| <b>Account 391 - Trips</b>                             |             |                                |                    |             |              |            |            |               |              | <b>\$1,007.43</b> |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.RD.kw | charges on Village credit card | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 252.00            |
| <b>Account 391 - Trips</b>                             |             |                                |                    |             |              |            |            |               |              | <b>\$252.00</b>   |
| <b>Cost Center 12 - Recreation Programs Totals</b>     |             |                                |                    |             |              |            |            |               |              | <b>\$8,011.16</b> |
| <b>Cost Center 16 - Park Maintenance</b>               |             |                                |                    |             |              |            |            |               |              |                   |
| <b>Account 202 - Training and Conferences</b>          |             |                                |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.RD.rc | charges on Village credit card | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 900.99            |
| <b>Account 202 - Training and Conferences Totals</b>   |             |                                |                    |             |              |            |            |               |              | <b>\$900.99</b>   |
| <b>Account 265 - Maint. of Mobile Equipment</b>        |             |                                |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.RD.kr | charges on Village credit card | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 40.00             |
| <b>Account 265 - Maint. of Mobile Equipment Totals</b> |             |                                |                    |             |              |            |            |               |              | <b>\$40.00</b>    |
| <b>Account 299 - Other Contractual Services</b>        |             |                                |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.RD.rc | charges on Village credit card | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 215.90            |
| <b>Account 299 - Other Contractual Services Totals</b> |             |                                |                    |             |              |            |            |               |              | <b>\$215.90</b>   |
| <b>Account 301 - Dues</b>                              |             |                                |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.RD.rc | charges on Village credit card | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 395.00            |
| <b>Account 301 - Dues Totals</b>                       |             |                                |                    |             |              |            |            |               |              | <b>\$395.00</b>   |
| <b>Cost Center 16 - Park Maintenance Totals</b>        |             |                                |                    |             |              |            |            |               |              | <b>\$1,551.89</b> |
| <b>Cost Center 17 - Facility/Recreation Center</b>     |             |                                |                    |             |              |            |            |               |              |                   |
| <b>Account 277 - Building Maintenance Serv.</b>        |             |                                |                    |             |              |            |            |               |              |                   |
| 659 - JP Morgan Chase Bank NA - ACH                    | Oct23.RD.av | charges on Village credit card | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 7.50              |
| <b>Account 277 - Building Maintenance Serv. Totals</b> |             |                                |                    |             |              |            |            |               |              | <b>\$7.50</b>     |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No. | Invoice Description | Status                         | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------|--------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 22 - Recreation Fund</b>                               |             |                     |                                |             |              |            |            |               |              |                |
| <b>Department 13 - Recreation</b>                              |             |                     |                                |             |              |            |            |               |              |                |
| <b>Cost Center 17 - Facility/Recreation Center</b>             |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 301 - Dues</b>                                      |             |                     |                                |             |              |            |            |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH                            |             | Oct23.RD.kw         | charges on Village credit card |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 270.00         |
| <b>Account 301 - Dues</b>                                      |             |                     |                                |             |              |            |            |               |              |                |
| <b>Cost Center 17 - Facility/Recreation Center Totals</b>      |             |                     |                                |             |              |            |            |               |              |                |
| <b>Department 13 - Recreation Totals</b>                       |             |                     |                                |             |              |            |            |               |              |                |
| <b>Fund 22 - Recreation Fund Totals</b>                        |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 301 - Dues Totals</b>                               |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 1</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 2</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 34</b>                                 |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 46</b>                                 |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$270.00</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$277.50</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$177,299.49</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$210,713.19</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Fund 26 - Athletic and Event Center</b>                     |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210004 - AFSCME Dues Payable</b>                    |             |                     |                                |             |              |            |            |               |              |                |
| 1659 - AFSCME-Council 31                                       |             | 2023-00000547       | Employee Deductions            |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 110.70         |
| <b>Account 210004 - AFSCME Dues Payable</b>                    |             |                     |                                |             |              |            |            |               |              |                |
| <b>Paid by Check # 328520</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210004 - AFSCME Dues Payable Totals</b>             |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 1</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$110.70</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210006 - Fed W/H Tax Payable</b>                    |             |                     |                                |             |              |            |            |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                                 |             | 2023-00000552       | Federal Income Tax Withholding |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1,327.29       |
| <b>Account 210006 - Fed W/H Tax Payable</b>                    |             |                     |                                |             |              |            |            |               |              |                |
| <b>Paid by EFT # 6419</b>                                      |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210006 - Fed W/H Tax Payable Totals</b>             |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 1</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$1,327.29</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210007 - Soc. Sec. Deduction Payable</b>            |             |                     |                                |             |              |            |            |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                                 |             | 2023-00000552       | Federal Income Tax Withholding |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 2,554.20       |
| <b>Account 210007 - Soc. Sec. Deduction Payable</b>            |             |                     |                                |             |              |            |            |               |              |                |
| <b>Paid by EFT # 6419</b>                                      |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210007 - Soc. Sec. Deduction Payable Totals</b>     |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 1</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$2,554.20</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210008 - Medicare Deductions Payable</b>            |             |                     |                                |             |              |            |            |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                                 |             | 2023-00000552       | Federal Income Tax Withholding |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 597.42         |
| <b>Account 210008 - Medicare Deductions Payable</b>            |             |                     |                                |             |              |            |            |               |              |                |
| <b>Paid by EFT # 6419</b>                                      |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210008 - Medicare Deductions Payable Totals</b>     |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 1</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$597.42</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210009 - State W/H Tax Payable</b>                  |             |                     |                                |             |              |            |            |               |              |                |
| 4701 - State of Illinois - EFT Payroll Taxes                   |             | 2023-00000559       | State Income Tax Withholding   |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 970.27         |
| <b>Account 210009 - State W/H Tax Payable</b>                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Paid by EFT # 6422</b>                                      |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210009 - State W/H Tax Payable Totals</b>           |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 1</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$970.27</b>  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210011 - Insurance Deduction</b>                    |             |                     |                                |             |              |            |            |               |              |                |
| 5503 - Allstate Benefits                                       |             | 2023-00000548       | Employee Deductions            |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 24.94          |
| <b>Account 210011 - Insurance Deduction</b>                    |             |                     |                                |             |              |            |            |               |              |                |
| <b>Paid by EFT # 6415</b>                                      |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210011 - Insurance Deduction Totals</b>             |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 1</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$24.94</b>   |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210016 - R'ville Credit Union Deductions</b>        |             |                     |                                |             |              |            |            |               |              |                |
| 1673 - United Way of Will County                               |             | 2023-00000561       | Employee Deductions            |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1.00           |
| <b>Account 210016 - R'ville Credit Union Deductions</b>        |             |                     |                                |             |              |            |            |               |              |                |
| <b>Paid by Check # 328525</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>Account 210016 - R'ville Credit Union Deductions Totals</b> |             |                     |                                |             |              |            |            |               |              |                |
| <b>Invoice Transactions 1</b>                                  |             |                     |                                |             |              |            |            |               |              |                |
| <b>\$1.00</b>  |             |                     |                                |             |              |            |            |               |              |                |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No.      | Invoice Description                        | Status  | Held Reason | Invoice Date | Due Date   | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|--|---|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Fund 26 - Athletic and Event Center                      |                  |  |   |             |              |            |          |               |              |                |
| Account 210018 - Deferred Inc. Deductions                |                  |  |   |             |              |            |          |               |              |                |
| 1785 - Nationwide Retirement Solutions                   | 2023-00000557    | Employee Deductions                        | Paid by EFT # 6421                                  |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 25.00          |
|  |                  |  | Account 210018 - Deferred Inc. Deductions Totals    |             |              |            |          |               |              | \$25.00        |
| Account 210043 - Flexible Spending Payable               |                  |  |   |             |              |            |          |               |              |                |
| 2133 - Village of Romeoville (Flexible Spending) ACH     | 2023-00000546    | Flexible Spending                          | Paid by EFT # 6414                                  |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 90.00          |
|  |                  |  | Account 210043 - Flexible Spending Payable Totals   |             |              |            |          |               |              | \$90.00        |
| Department 13 - Recreation                               |                  |  |   |             |              |            |          |               |              |                |
| Cost Center 02 - Operations                              |                  |  |   |             |              |            |          |               |              |                |
| Account 299 - Other Contractual Services                 |                  |  |   |             |              |            |          |               |              |                |
| 5992 - Martin Whalen Office Solutions Inc- Atlanta remit | In4859910.Nov 23 | contract 15869.03 base rate copier charges | Paid by EFT # 6409                                  |             | 11/17/2023   | 11/24/2023 |          |               | 11/24/2023   | 31.17          |
|  |                  |  | Account 299 - Other Contractual Services Totals     |             |              |            |          |               |              | \$31.17        |
| Account 399 - Operating/Other Supplies                   |                  |  |   |             |              |            |          |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card          | Oct23.RD.wm      | charges on Village credit card             | Paid by EFT # 6404                                  |             | 10/31/2023   | 11/24/2023 |          |               | 11/24/2023   | 54.77          |
|  |                  |  | Account 399 - Operating/Other Supplies Totals       |             |              |            |          |               |              | \$54.77        |
|  |                  |  | Cost Center 02 - Operations Totals                  |             |              |            |          |               |              | \$85.94        |
|  |                  |  | Department 13 - Recreation Totals                   |             |              |            |          |               |              | \$85.94        |
|  |                  |  | Fund 26 - Athletic and Event Center Totals          |             |              |            |          |               |              | \$5,786.76     |
| Fund 28 - Aquatic Center                                 |                  |  |   |             |              |            |          |               |              |                |
| Account 210004 - AFSCME Dues Payable                     |                  |  |   |             |              |            |          |               |              |                |
| 1659 - AFSCME-Council 31                                 | 2023-00000547    | Employee Deductions                        | Paid by Check # 328520                              |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 89.92          |
|  |                  |  | Account 210004 - AFSCME Dues Payable Totals         |             |              |            |          |               |              | \$89.92        |
| Account 210006 - Fed W/H Tax Payable                     |                  |  |   |             |              |            |          |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                           | 2023-00000552    | Federal Income Tax Withholding             | Paid by EFT # 6419                                  |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 965.77         |
|  |                  |  | Account 210006 - Fed W/H Tax Payable Totals         |             |              |            |          |               |              | \$965.77       |
| Account 210007 - Soc. Sec. Deduction Payable             |                  |  |   |             |              |            |          |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                           | 2023-00000552    | Federal Income Tax Withholding             | Paid by EFT # 6419                                  |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 3,309.84       |
|  |                  |  | Account 210007 - Soc. Sec. Deduction Payable Totals |             |              |            |          |               |              | \$3,309.84     |
| Account 210008 - Medicare Deductions Payable             |                  |  |   |             |              |            |          |               |              |                |
| 4700 - IRS - EFT Payroll Taxes                           | 2023-00000552    | Federal Income Tax Withholding             | Paid by EFT # 6419                                  |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 774.10         |
|  |                  |  | Account 210008 - Medicare Deductions Payable Totals |             |              |            |          |               |              | \$774.10       |
| Account 210009 - State W/H Tax Payable                   |                  |  |   |             |              |            |          |               |              |                |
| 4701 - State of Illinois - EFT Payroll Taxes             | 2023-00000559    | State Income Tax Withholding               | Paid by EFT # 6422                                  |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 1,266.69       |
|  |                  |  | Account 210009 - State W/H Tax Payable Totals       |             |              |            |          |               |              | \$1,266.69     |



Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor  | Invoice No.   | Invoice Description            | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |             |
|---|---------------|--------------------------------|------------------------|-------------|--------------|------------|------------|---------------|--------------|------------------------|-------------|
| Fund 28 - Aquatic Center                            |               |                                |                        |             |              |            |            |               |              |                        |             |
| Department 13 - Recreation                          |               |                                |                        |             |              |            |            |               |              |                        |             |
| Cost Center 02 - Operations                         |               |                                |                        |             |              |            |            |               |              |                        |             |
| Account 202 - Training and Conferences              |               |                                |                        |             |              |            |            |               |              |                        |             |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card     | Oct23.RD.ljr  | charges on Village credit card | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 455.00                 |             |
| Account 202 - Training and Conferences Totals       |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$455.00    |
| Account 301 - Dues                                  |               |                                |                        |             |              |            |            |               |              |                        |             |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card     | Oct23.RD.ljr  | charges on Village credit card | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 265.00                 |             |
| Account 301 - Dues Totals                           |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$265.00    |
| Cost Center 02 - Operations Totals                  |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 2 | \$720.00    |
| Cost Center 17 - Facility/Recreation Center         |               |                                |                        |             |              |            |            |               |              |                        |             |
| Account 301 - Dues                                  |               |                                |                        |             |              |            |            |               |              |                        |             |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card     | Oct23.RD.rcc  | charges on Village credit card | Paid by EFT # 6404     |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 180.00                 |             |
| Account 301 - Dues Totals                           |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$180.00    |
| Cost Center 17 - Facility/Recreation Center Totals  |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$180.00    |
| Department 13 - Recreation Totals                   |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 3 | \$900.00    |
| Fund 28 - Aquatic Center Totals                     |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 8 | \$7,306.32  |
| Fund 60 - Water and Sewer Fund                      |               |                                |                        |             |              |            |            |               |              |                        |             |
| Account 210004 - AFSCME Dues Payable                |               |                                |                        |             |              |            |            |               |              |                        |             |
| 1659 - AFSCME-Council 31                            | 2023-00000547 | Employee Deductions            | Paid by Check # 328520 |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 718.90                 |             |
| Account 210004 - AFSCME Dues Payable Totals         |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$718.90    |
| Account 210006 - Fed W/H Tax Payable                |               |                                |                        |             |              |            |            |               |              |                        |             |
| 4700 - IRS - EFT Payroll Taxes                      | 2023-00000552 | Federal Income Tax Withholding | Paid by EFT # 6419     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 12,067.78              |             |
| Account 210006 - Fed W/H Tax Payable Totals         |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$12,067.78 |
| Account 210007 - Soc. Sec. Deduction Payable        |               |                                |                        |             |              |            |            |               |              |                        |             |
| 4700 - IRS - EFT Payroll Taxes                      | 2023-00000552 | Federal Income Tax Withholding | Paid by EFT # 6419     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 13,928.16              |             |
| Account 210007 - Soc. Sec. Deduction Payable Totals |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$13,928.16 |
| Account 210008 - Medicare Deductions Payable        |               |                                |                        |             |              |            |            |               |              |                        |             |
| 4700 - IRS - EFT Payroll Taxes                      | 2023-00000552 | Federal Income Tax Withholding | Paid by EFT # 6419     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 3,257.34               |             |
| Account 210008 - Medicare Deductions Payable Totals |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$3,257.34  |
| Account 210009 - State W/H Tax Payable              |               |                                |                        |             |              |            |            |               |              |                        |             |
| 4701 - State of Illinois - EFT Payroll Taxes        | 2023-00000559 | State Income Tax Withholding   | Paid by EFT # 6422     |             | 11/24/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 5,113.65               |             |
| Account 210009 - State W/H Tax Payable Totals       |               |                                |                        |             |              |            |            |               |              | Invoice Transactions 1 | \$5,113.65  |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor   | Invoice No.   | Invoice Description   | Status                 | Held Reason | Invoice Date | Due Date   | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---|---|------------------------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund                             |   |   |                        |             |              |            |          |               |              |                |
| 5503 - Allstate Benefits                                   | Account 210011 - Insurance Deduction                    | 2023-00000548 Employee Deductions                                       | Paid by EFT # 6415     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 626.56         |
|  | Account 210011 - Insurance Deduction Totals             |   |                        |             |              |            |          |               |              | \$626.56       |
| 1673 - United Way of Will County                           | Account 210016 - R'ville Credit Union Deductions        | 2023-00000561 Employee Deductions                                       | Paid by Check # 328525 |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 10.00          |
|  | Account 210016 - R'ville Credit Union Deductions Totals |   |                        |             |              |            |          |               |              | \$10.00        |
| 1829 - Mission Square - Vantagepoint Transfer 300195 - EFT | Account 210018 - Deferred Inc. Deductions               | 2023-00000555 Employee Deductions                                       | Paid by EFT # 6420     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 150.00         |
| 1785 - Nationwide Retirement Solutions                     |   | 2023-00000557 Employee Deductions                                       | Paid by EFT # 6421     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 1,740.00       |
|  | Account 210018 - Deferred Inc. Deductions Totals        |   |                        |             |              |            |          |               |              | \$1,890.00     |
| 5734 - MassMutual Financial Group - INSURANCE              | Account 210035 - Life Insurance Payable                 | 2023-00000553 Employee Deductions                                       | Paid by Check # 328521 |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 477.80         |
| 4131 - Texas Life Insurance Company                        |   | 2023-00000560 Employee Deductions                                       | Paid by EFT # 6423     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 21.84          |
|  | Account 210035 - Life Insurance Payable Totals          |   |                        |             |              |            |          |               |              | \$499.64       |
| 2133 - Village of Romeoville (Flexible Spending) ACH       | Account 210043 - Flexible Spending Payable              | 2023-00000546 Flexible Spending   | Paid by EFT # 6414     |             | 11/24/2023   | 11/24/2023 |          |               | 11/24/2023   | 504.93         |
|  | Account 210043 - Flexible Spending Payable Totals       |   |                        |             |              |            |          |               |              | \$504.93       |
| Department 06 - Finance                                    |   |   |                        |             |              |            |          |               |              |                |
| Cost Center 01 - Administration                            |   |   |                        |             |              |            |          |               |              |                |
| 5992 - Martin Whalen Office Solutions Inc- Atlanta remit   | Account 299 - Other Contractual Services                | in-4859910. Nov 23 contract 15869.03 base rate copier charges           | Paid by EFT # 6409     |             | 11/17/2023   | 11/24/2023 |          |               | 11/24/2023   | 36.69          |
| 6707 - Xerox Financial Services/Xerox Corporation          |   | 5088784. Nov23 contract copier lease payment - contract 010.0155311.001 | Paid by EFT # 6411     |             | 11/22/2023   | 11/24/2023 |          |               | 11/24/2023   | 228.41         |
|  | Account 299 - Other Contractual Services Totals         |   |                        |             |              |            |          |               |              | \$265.10       |
|  | Cost Center 01 - Administration Totals                  |   |                        |             |              |            |          |               |              | \$265.10       |
|  | Department 06 - Finance Totals                          |   |                        |             |              |            |          |               |              | \$265.10       |
| Department 08 - Public Works                               |   |   |                        |             |              |            |          |               |              |                |
| Cost Center 01 - Administration                            |   |   |                        |             |              |            |          |               |              |                |
| 5992 - Martin Whalen Office Solutions Inc- Atlanta remit   | Account 299 - Other Contractual Services                | in-4859910. Nov 23 contract 15869.03 base rate copier charges           | Paid by EFT # 6409     |             | 11/17/2023   | 11/24/2023 |          |               | 11/24/2023   | 260.58         |
|  | Account 299 - Other Contractual Services Totals         |   |                        |             |              |            |          |               |              | \$260.58       |



# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor  | Invoice No.       | Invoice Description                                 | Status             | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------------|---|--------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund                  |                   |   |                    |             |              |            |            |               |              |                |
| Department 08 - Public Works                    |                   |   |                    |             |              |            |            |               |              |                |
| Cost Center 01 - Administration                 |                   |   |                    |             |              |            |            |               |              |                |
| Account 330 - Miscellaneous Charges             |                   |   |                    |             |              |            |            |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card | Oct23.PW.cd       | charges on Village credit card                      | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 112.87         |
| Account 399 - Operating/Other Supplies          |                   |   |                    |             |              |            |            |               |              |                |
| 1460 - Hinckley Springs                         | 9858665.Nov23     | water/cooler rental acct #47685029858665            | Paid by EFT # 6407 |             | 11/01/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 48.47          |
| Account 407 - Improvements                      |                   |   |                    |             |              |            |            |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card | Oct23.PW.cd       | charges on Village credit card                      | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 175.98         |
| Account 202 - Training and Conferences          |                   |   |                    |             |              |            |            |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card | Oct23.PW.cd       | charges on Village credit card                      | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 666.40         |
| Cost Center 22 - Water Distribution             |                   |   |                    |             |              |            |            |               |              |                |
| Account 219 - Utility - Electric                |                   |   |                    |             |              |            |            |               |              |                |
| 3222 - Constellation                            | 2183097012.No v23 | electric-1306 1/2Marquette Dr - customer #796060.14 | Paid by EFT # 6406 |             | 11/03/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 1,332.18       |
| Account 266 - Maintenance Equipment             |                   |   |                    |             |              |            |            |               |              |                |
| 4539 - Home Depot Credit Services               | 9041107           | ball valves   | Paid by EFT # 6408 |             | 11/09/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 59.88          |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card | Oct23.PW.mc       | charges on Village credit card                      | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 213.00         |
| Account 277 - Building Maintenance Serv.        |                   |   |                    |             |              |            |            |               |              |                |
| 4539 - Home Depot Credit Services               | 2974813           | led,photoelectric                                   | Paid by EFT # 6408 |             | 10/27/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 146.14         |
| Account 330 - Miscellaneous Charges             |                   |   |                    |             |              |            |            |               |              |                |
| 659 - JP Morgan Chase Bank NA - ACH Credit Card | Oct23.PW.cd       | charges on Village credit card                      | Paid by EFT # 6404 |             | 10/31/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 744.99         |
| Account 399 - Operating/Other Supplies          |                   |   |                    |             |              |            |            |               |              |                |
| 1460 - Hinckley Springs                         | 9858665.Nov23     | water/cooler rental acct #47685029858665            | Paid by EFT # 6407 |             | 11/01/2023   | 11/24/2023 | 11/24/2023 |               | 11/24/2023   | 69.56          |





# November 24th 2023 Friday Check Run

Invoice Due Date Range 11/24/23 - 11/24/23

| Vendor                                 | Invoice No.   | Invoice Description                             | Status             | Held Reason                                   | Invoice Date | Due Date   | G/L Date   | Received Date            | Payment Date | Invoice Amount |
|--|---------------|---|--------------------|---|--------------|------------|------------|--------------------------|--------------|----------------|
| Fund 60 - Water and Sewer Fund         |               |   |                    |   |              |            |            |                          |              |                |
| Department 08 - Public Works           |               |   |                    |   |              |            |            |                          |              |                |
| Cost Center 22 - Water Distribution    |               |   |                    |   |              |            |            |                          |              |                |
| Account 399 - Operating/Other Supplies |               |   |                    |   |              |            |            |                          |              |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Oct23.PW.cd   | charges on Village credit card                  | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023 |                          | 11/24/2023   | 22.85          |
| Credit Card                            |               |   |                    | Account 399 - Operating/Other Supplies Totals |              |            |            | Invoice Transactions 2   |              | \$92.41        |
| Account 401 - Capital Outlay           |               |   |                    |   |              |            |            |                          |              |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Oct23.PW.mc   | charges on Village credit card                  | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023 |                          | 11/24/2023   | 972.97         |
| Credit Card                            |               |   |                    | Account 401 - Capital Outlay Totals           |              |            |            | Invoice Transactions 1   |              | \$972.97       |
| Cost Center 23 - Sewage Treatment      |               |   |                    | Cost Center 22 - Water Distribution Totals    |              |            |            | Invoice Transactions 9   |              | \$4,227.97     |
| Account 220 - Utility - Gas            |               |   |                    |   |              |            |            |                          |              |                |
| 1063 - Nicor PO Box 5407               | 85174220005N  | natural gas-200 E Rock Run Dr Lockport Township | Paid by EFT # 6410 |   | 11/03/2023   | 11/24/2023 | 11/24/2023 |                          | 11/24/2023   | 503.91         |
| Cost Center 23 - Sewage Treatment      |               |   |                    | Account 220 - Utility - Gas Totals            |              |            |            | Invoice Transactions 1   |              | \$503.91       |
| Account 399 - Operating/Other Supplies |               |   |                    |   |              |            |            |                          |              |                |
| 659 - JP Morgan Chase Bank NA - ACH    | Oct23.PW.cd   | charges on Village credit card                  | Paid by EFT # 6404 |   | 10/31/2023   | 11/24/2023 | 11/24/2023 |                          | 11/24/2023   | 175.98         |
| Credit Card                            |               |   |                    | Account 399 - Operating/Other Supplies Totals |              |            |            | Invoice Transactions 1   |              | \$175.98       |
| Cost Center 23 - Sewage Treatment      |               |   |                    | Cost Center 23 - Sewage Treatment Totals      |              |            |            | Invoice Transactions 2   |              | \$679.89       |
| Department 08 - Public Works           |               |   |                    | Department 08 - Public Works Totals           |              |            |            | Invoice Transactions 15  |              | \$5,505.76     |
| Fund 60 - Water and Sewer Fund         |               |   |                    | Fund 60 - Water and Sewer Fund Totals         |              |            |            | Invoice Transactions 29  |              | \$44,387.82    |
| Fund 71 - Fire Pension Fund            |               |   |                    |   |              |            |            |                          |              |                |
| Account 210006 - Fed W/H Tax Payable   |               |   |                    |   |              |            |            |                          |              |                |
| 4700 - IRS - EFT Payroll Taxes         | 2023-00000562 | Federal Income Tax Withholding                  | Paid by EFT # 6419 |   | 11/24/2023   | 11/24/2023 | 11/24/2023 |                          | 11/24/2023   | 4,424.27       |
| Cost Center 23 - Sewage Treatment      |               |   |                    | Account 210006 - Fed W/H Tax Payable Totals   |              |            |            | Invoice Transactions 1   |              | \$4,424.27     |
| Fund 71 - Fire Pension Fund            |               |   |                    | Fund 71 - Fire Pension Fund Totals            |              |            |            | Invoice Transactions 1   |              | \$4,424.27     |
| Grand Totals                           |               |   |                    | Grand Totals                                  |              |            |            | Invoice Transactions 185 |              | \$608,450.07   |

\* = Prior Fiscal Year Activity