Village of Romeoville November 24th 2023 Friday Check Run December 6th 2023 Board Meeting

PACKET TOTAL: \$608,450.07

are hereby allowed in the total amount of \$	pages and except for claims not allowed as shown on the register such claims	We have examined the claims listed on the foregoing register of claims, consisting of			APPROVED BY:	DATE:
dated this	allowed as shown on the	ne foregoing register of e	\$75			e e
day of	register such claims	daims, consisting of		Į,	J.	
_, 2023.						

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

Department	Expenditure	0
General Fund - Fund 01		
Mayor's Office	\$ 653	653.79
Administration	\$ 6,111.84	.84
Clerk's Office		
General Village Board		
Finance	\$ 825	825.54
CSD	\$ 2,967.17	7.17
Public Works	\$ 2,805.39	5.39
Fire	\$ 2,528.14	3.14
Police	\$ 5,027.34	7.34
REMA	\$ 71	71.49
Police & Fire Commission	\$ 575	575.00
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)	\$ 103,737.27	7.27
Social Security Tax (Payroll Deduction)	\$ 39,541.58	1.58
Medicare Tax (Payroll Deduction	23,998.25	3.25
State Income Tax (Payroll Deduction)	37,521.75	1.75

IMRF (Payroll Deduction)

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

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

608,450.07	₩	Total Expenditures
4,424.27	59	Total Pension Funds
4,424.27	↔	Fire Pension - Fund 71
		Police Pension - Fund 70
		Pension Funds
44,387.82	₩	Total Water and Sewer
1,860.39	(\$	Other*
		Water Account Deposit/Overpayments Refunds
499.64	()	Life Insurance (Payroll Deduction)
		Wage Garnishments (Payroll Deduction)
1,890.00	↔	Deferred Income 457 Plan (Payroll Deduction)
		IMRF (Payroll Deduction)
5,113.65	↔	State Income Tax (Payroll Deduction
3,257.34	↔	Medicare Tax (Payroll Deduction)
13,928.16	↔	Social Security Tax (Payroll Deduction)
12,067.78	↔	Federal Income Tax (Payroll Deduction)
5,505.76	↔	Public Works
265.10	()	Finance

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



9 - Mission Square -Vantagepoint nsfer 300195 - EFT	Account 210018 - Denetred Inc. Deductions 2534 - Empower Retirement (Hartford) - 2023-00000549 EFT	7	Account 210016 - R ville Credit Union Deductions 1673 - United Way of Will County 2023-00000561 Employ		1672 - Metropolitan Alliance Police 2023-00000554	Annual Page 1 - MARC 11:51 7:51	5482 - Nationwide 2023-	5503 - Allstate Benefits 2023-	Account 210011 - Insurance Deduction	Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2023-00000559		Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Fede With		Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Fec. With	A	4700 - IRS - EFT Payroll Taxes 2023-	Account 210006 - Fed W/H Tax Payable	1873 - Romeoville Fraternal Order of Police 2023-00000545 Lodge 15 ACH	Account 210005 - E O B Dugg Bay	Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2023-000005-	1 - Ger	Vendor Invoice No
2023-00000555	0000549		ion Dedi 0000561		0000554		2023-00000556	2023-00000548	ction	1 Tax Payable 2023-00000559		Deductions Pay 2023-00000552		2023-00000552		2023-00000552	yable	0000545	2	ues Payable 2023-00000547		Š
Employee Deductions	Inc. Deductions 2023-00000549 Employee Deductions		dit Union Deductions 2023-00000561 Employee Deductions		2023-00000554 Employee Deductions	,	Employee Deductions	Employee Deductions		State Income Tax Withholding		/able Federal Income Tax Withholding		Federal Income Tax Withholding		Federal Income Tax Withholding		Fraternal Order of Police		Employee Deductions	חואסוכם הפסכו לינסוו	Invoice Description
Paid by EFT # 6420	Paid by EFT #	Account 210016 - R'ville Credit Union Deductions Totals	Paid by Check	Account 210012 -	Paid by Check # 328522	Account 2100	Paid by Check # 328523	Paid by EFT # 6415	Account Ziuou9 - State W/	Paid by EFT # 6422	Account 210008 - Medicare Deductions Payable Totals	Paid by EFT # 6419	Account 210007 - Soc. Sec. Ded	Paid by EFT # 6419	Account 210006 - Fed W/	Paid by EFT # 6419	Account 210	Paid by EFT # 6413	Account 21000	Paid by Check # 328520	Status Held Medsolf	Status Held &
11/24/2023	11/24/2023	e Credit Union Dedu	11/24/2023	Account 210012 - MAPS Union Ded Payable Totals	11/24/2023	Account 210011 - Insurance Deduction Totals	11/24/2023	11/24/2023	- State W/H lax Pa	11/24/2023 11/24/2023	licare Deductions Pa	11/24/2023	c. Sec. Deduction Pa	11/24/2023	06 - Fed W/H Tax Pa	11/24/2023	Account 210005 - F.O.P. Dues Payable Totals	11/24/2023	Account 210004 - AFSCME Dues Payable Totals	11/24/2023	casoit Havoice Date	
11/24/2023	11/24/2023	ctions Totals	11/24/2023	wable Totals	11/24/2023	u ction Totals	11/24/2023	11/24/2023	H lax Payable lotals	11/24/2023	yable Totals	24/2023 11/24/2023	uction Payable Totals	24/2023 11/24/2023	H Tax Payable Totals	11/24/2023	yable Totals	11/24/2023	yable Totals	11/24/2023	Due pale	פונה חווים
11/24/2023	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	G/r Date	
11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Fransactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	received Date Payment Date	violund Oata Daviment Date
2,372.85	761.76	\$25.00	25.00	\$1,530.00	1,530.00	\$3,578.84	32.80	3,546.04	\$37,521.75	37,521.75	\$23,998.25	23,998.25	\$39,541.58	39,541.58	\$103,737.27	103,737.27	\$808.50	808.50	\$1,433.19	1,433.19	Illyoice Amount	Toursies Amount



	659 - JP Morgan Chase Bank NA - ACH Oct23.VH.ob Credit Card	Account 399 - Operating Other Supplies	659 - JP Morgan Chase Bank NA - ACH Oct23.VH.ob Credit Card	Department 01 - Mayor's Office Cost Center 01 - Administration Account 202 - Training and Conferences	1116	ACCOUNT 210044 - Other Payable 6698 - Further Operations LLC/HealthEquity 2023-00000550 Employee Deductions		ACCOUNT 210043 - Flexible Spending Payable 2133 - Village of Romeoville (Flexible 2023-00000546 F Spending) ACH	A	Account 210040 - Police Pension Payable 1 - JP Morgan Chase (Police Pension) ACH 2023-0000054		Account 210039 - Fire Pension Payable 3532 - Romeoville Firefighter Pension Fund- 2023-00000558 acct 4293.1402		4131 - Texas Life Insurance Company 2023-0000560	S734 - MassMutual Financial Group - 2023-00000553	7	Account 210019 - Garnishment Deductions 1802 - Illinois State Disbursement 2023-00000551		Account 210018 - Deferred Inc. Deductions 1785 - Nationwide Retirement Solutions 2023-00000557	Vendor Invoice No. Fund 01 - General Corporate Fund
	charges on Village credit card	n	charges on Village credit card			50 Employee Deductions		pending Payable 2023-00000546 Flexible Spending		nsion Payable 2023-00000544 Police Pension		58 Fire Pension		60 Employee Deductions	ie 53 Employee Deductions		ent Deductions 2023-00000551 Personal Deduction		ons 57 Employee Deductions	Invoice Description
Account 399 - Operating/Other Supplies Lotals Cost Center 01 - Administration Totals Department 01 - Mayor's Office Totals	Paid by EFT # 6404	Account 202 - Training and Conferences Totals	Paid by EFT # 6404		Account 210044 -	Paid by EFT #	Account 210043 - Flexible Spending Payable Totals	Paid by EFT # 6414	Account 210040 - Police Pension Payable Totals	Paid by EFT # 6412	Account 210039 - Fire Pension Payable Totals	Paid by Check # 328524	Account 210035 - Life Insu	* 320321 Paid by EFT # 6433	Paid by Check	Account 210019 - Garnishment Deductions Totals	Paid by EFT # 6418	Account 210018 - Deferred Inc. Deductions Totals	Paid by EFT # 6421	Status Held Reason
99 - Operating/Other Supplies Totals Cost Center 01 - Administration Totals Department 01 - Mayor's Office Totals	10/31/2023 1	ing and Conferen	10/31/2023 1		1044 - Other Payable Totals	11/24/2023 1	le Spending Paya	11/24/2023 1	lice Pension Paya	11/24/2023 1	Fire Pension Paya	11/24/2023 1	e Insurance Payable Totals	11/24/2023 1	11/24/2023 1	ishment Deducti	11/24/2023 1	rred Inc. Deducti	11/24/2023 1	Invoice Date D
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Invoice Transactions Invoice Transactions	11/24/2023	Invoice Transactions 1	11/24/2023		Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 3	11/24/2023	G/L Date Received
ctions 1 ctions 2	11/24/2023	ctions 1	11/24/2023		ctions 1	11/24/2023	ctions 1	11/24/2023	ctions 1	11/24/2023	ctions 1	11/24/2023	ctions 2	11/24/2023	11/24/2023	ctions 1	11/24/2023	tions 3	11/24/2023	Received Date Payment Date
\$653.79 \$653.79	(81.21)	\$735.00	735.00		\$1,075.00	1,075.00	\$2,325.13	2,325.13	\$28,820.07	28,820.07	\$12,569.95	12,569.95	\$1,066.79	151.19	915.60	\$922.69	922.69	\$6,379.26	3,244.65	Invoice Amount



	Corporation	Atlanta remit 23 6707 - Xerox Financial Services/Xerox 508	n Whalen Office Solutions Inc-	Account 299 - Other Contractual Services	Credit Card	Servi	fost fenter 10 - Marketine		493 - Blue Cross Blue Shield 957	Account Jen Other Transpare		Account 203 - Physical Exams 659 - JP Morgan Chase Bank NA - ACH Oct	Cost Center 07 - Personnel			Account 303 - Publications Account 303 - Publications Oct.			Account 301 - Dues	organ Chase Bank NA - ACH	659 - JP Morgan Chase Bank NA - ACH Oct Credit Card	Account 202 - Training and (Cost Center 01 - Administration	Fund 01 - General Corporate Fund	
		23 5088784.Nov23	in4859910.Nov	Services	Occes. 411.00	22 17 17			957080557.1.2 4			ns Oct23.VH.dm				Oct 23 VH, dc		2024 dues		Oct23.VH.ob	Oct23.VH.dc	ferences			Invoice No.
	contract 010.0155311.001	rate copier charges copier lease payment -	contract 15869.03 base		credit card				Retiree yearly premium Dec 01 23 - Nov 30 24 - Eugene Sullivan		credit card	charges on Village			credit card	charges on Village	יים ווספוטווף ספמי	2024 Annual		charges on Village credit card	charges on Village credit card				Invoice Description
Account 2	6411	Paid by EFT #			6404	D			m Paid by Check # 328512		6404	Paid by EFT #			6404	Paid by FFT #	7 520517	Paid by Check	Account	Paid by EFT # 6404	Paid by EFT # 6404				Status
Account 299 - Other Contractual Services Totals Cost Center 19 - Marketing Totals		11/22/2023	11/17/2023	Contract to the second second	Account 230 - Brinting Se	10/21	Cost Center 07 - Per	Account 260 - Other Insurance Totals	11/10/2023	Account 203 - Physical Exams Totals		10/31/2023		Account 303 - Publications Totals Cost Center 01 - Administration Totals	10,010	10/31/2023	Account 301 - Dues Totals	11/01/2023	Account 202 - Training and Conferences Totals	10/31/2023	10/31/2023				Held Reason Invoice Date
keting Totals		11/24/2023	11/24/2023	SI AICCO LOCKS	Set of sections	11/24/2022	07 - Personnel Totals	urance Totals	11/10/2023 11/24/2023	Exams Totals		10/31/2023 11/24/2023		 Publications Totals Administration Totals 	and a final	10/31/2023 11/24/2023	- Dues Totals	11/01/2023 11/24/2023	rences Totals	11/24/2023	11/24/2023				Due Date
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ons 2		11/24/2023	11/24/2023	G E	nns 1 -	1 10000	ons 2	ons 1	11/24/2023	ons 1		11/24/2023		ons 1 ons 4	11000	11/24/2023	ons 1	11/24/2023	ons 2	11/24/2023	11/24/2023				Received Date Payment Date
\$419.19 \$431.19		228.41	190.78	\$12.00	00.21	ŝ	\$1,973.42	\$1,910.92	1,910.92	\$62.50		62.50		\$16.25 \$2,820.90	10:52	16.25	\$2,500.00	2,500.00	\$304.65	35.00	269.65				Invoice Amount



November 24th 2023 Friday Check Run

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

659 - JP Morgan Chase Bank NA - ACH Credit Card		H	Account 301 - Dups	659 - JP Morgan Chase Bank NA - ACH Credit Card	659 - JP Morgan Chase Bank NA - ACH Credit Card	Department 07 - CSD Cost Center 01 - Administration Account 202 - Training and Conferences			cost center to a support services Account 299 - Other Contractual Services 5992 - Martin Whalen Office Solutions Inc- in4859910 Nov		659 - JP Morgan Chase Bank NA - ACH Credit Card	Account 330 - Miscellaneous Charges	659 - JP Morgan Chase Bank NA - ACH Oct23.VH.cj Credit Card	Cost Center 01 - Administration		Card	Services Contrac	Fund 01 - General Corporate Fund Department 02 - Administration	Vendor I	2
Oct23.CD.jp		Oct23.CD.jp		Oct23.VH.dm	Oct23.CD.jp	onferences		23	ctual Services		Oct23.VH.cj	Charges	Oct23.VH.cj			A LINE	ctual Services		Invoice No.	
charges on Village credit card		charges on Village credit card		charges on Village credit card	charges on Village credit card			rate copier charges	contract 15869.03 hase		charges on Village credit card		charges on Village credit card			credit card	charges on Village		Invoice Description	
Paid by EFT # 6404		Paid by EFT # 6404	Account 202 - Training and Conferences Totals	Paid by EFT # 6404	Paid by EFT # 6404		Account 299 - Other Contractual Services Totals Cost Center 05 - Support Services Totals Department 06 - Finance Totals	6409	Paid by FFT #	Account 330 - Miscella Cost Center 01 -	Paid by EFT # 6404	Account 202 - Training and Conferences Totals	Paid by EFT # 6404		Cost Center 50 - Information Services Totals Department 02 - Administration Totals	6404 Account 200 - Other Continue Consider Totals	Daid by EET #		Status Held Reason	
10/31/2023	Account 301 - Dues Totals	10/31/2023	ning and Confer	10/31/2023	10/31/2023		299 - Other Contractual Services Totals Cost Center 05 - Support Services Totals Department 06 - Finance Totals	1111/2022	11/17/2023		10/31/2023	ning and Confer	10/31/2023		Information Sent 02 - Administ	Contractual Co	10/31/2023		Invoice Date Due Date	
11/24/2023	Dues Totals	11/24/2023	ences Totals	11/24/2023	11/24/2023		rvices Fotals rvices Totals nance Totals	5707/12/11	11/24/2023	neous Charges Totals Administration Totals	11/24/2023	ences Totals	31/2023 11/24/2023 11/24/2023		nation Services Totals Administration Totals	THE TOTAL	11/24/2023		Due Date	
11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023		Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 3	T1/27/2023	11/24/2023	Invoice Transactions 1 Invoice Transactions 2	11/24/2023	Invoice Transactions 1	11/24/2023		Invoice Transactions 1 Invoice Transactions 10	Taylor Transct	11/24/2023		G/L Date Received D	
11/24/2023	ons 1	11/24/2023	ons 2	11/24/2023	11/24/2023		ions 1		11/24/2023	ons 1	11/24/2023	ions 1	11/24/2023		ons 10	2202/72/11	11/2/2022	- 1	Received Date Payment Date	
11.80	\$100.00	100.00	\$500.00	375.00	125.00		\$60.54 \$60.54 \$825.54	90.54	60	\$530.00 \$765.00	530.00	\$235.00	235.00		\$886.33	000.33	000		Invoice Amount	



Vander Involce No. Involce Description Status Held Reason Involce Date Date Date GL Date Received Date Involce Amount Pard Office Center 0.1 - Administration Coct Center	\$175.98 \$829.98	sactions 1 actions 2	Invoice Transactions 1 Invoice Transactions 2	actual Services Totals 14 - Motor Pool Totals	Account 299 - Other Contractual Services Totals Cost Center 14 - Motor Pool Totals				C) Cults Called
31 - General Corporate Fund Invoice No. Invoice Date Status Held Reason Invoice Date Due Date G/L Date Recoved Date Payment Date Invoice Invoi	L	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT #	charges on Village	Oct23.PW.cd	org
31 General Corporate Fund Invoice No. Invoice Description Salus Held Reason Invoice Date Off Date Received Date Received Date Perminent D1 - Administration at Common 2013 - Publications Account 3017 - Office Supplies 10/31/2023 11/24/2023 </td <td>\$6.</td> <td>actions 1</td> <td>Invoice Trans</td> <td>oment Totals</td> <td>55 - Maint. of Mobile Equip</td> <td></td> <td>credit card</td> <td></td> <td></td>	\$6.	actions 1	Invoice Trans	oment Totals	55 - Maint. of Mobile Equip		credit card		
11 General Corporate Fund Invoice Description Status Held Reason Invoice Date City Date Received Date Payment Date City Date Received Date Payment Date Mode Invoice Date Payment Date Received Date Payment Date Invoice Date Payment Date Invoice Date Payment Date	65	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT #		bile Equipment Oct23.PW.jw	org
Maction 1 Account 303 - Public Evere 1 - Administration Account 303 - Account	\$17	actions 2	Invoice Trans: Invoice Trans:	Serv. Totals ounds Totals	77 - Building Maintenance Center 08 - Buildings & Gr				Citation of the citation of th
14. General Corporate Fund Invoice Description Status Held Reason Invoice Date G/L Date Received Date Received Date Payment D3: Administration 52 Center 01 - Administration Account 313 - Office Supplies Charges on Village Paid by EFT # 10/31/2023 11/24/2	N.	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT #	charges on Village	Oct23.PW.jw	659 - JP Morgan Chase Bank NA - ACH
11 - General Corporate Fund 12 - General Corporate Fund 13 - General Corporate Fund 13 - General Corporate Fund 14 - General Corporate Fund 15 - General Corporate Fund 15 - CSD 16 - CSD 17 - CSD 17 - CSD 18 - Count 303 - Publications 19 - Morgan Chase Bank NA - ACH 19 - Morgan Chase Ba	15	11/24/2023	11/24/2023	11/24/2023	11/07/2023	Paid by EFT #		is intenance Serv. 1040884	Department 08 - Public Works Cost Center 08 - Buildings & Ground Account 277 - Building Ma 4539 - Home Depot Credit Services
Invoice No. Invoice Description Status Held Reason Invoice Date Date Office Status 11/24/2023 Invoice Date Payment Date Pa	\$1,70 \$1,70 \$2,96	actions 1 actions 8	Invoice Transa Invoice Transa Invoice Transa	yrams Totals rvices Totals - CSD Totals	enter 13 - Inspectional Se Department 07	Accc Cost C		100	
Trivoice No. Invoice Description Status Held Reason Invoice Date OLD Date Received Date Payment Date arrunent 07 - CSD arrunent 07 - CSD ost Center 01 - Administration Account 303 - Publications Account 303 - Publications Cot23.VH.dm Charges on Village Card Account 317 - Office Supplies DP Morgan Chase Bank NA - ACH Oct23.CD.jp Charges on Village Paid by EFT # Account 317 - Office Supplies Oct23.VH.dm Charges on Village Paid by EFT # Account 317 - Office Supplies Oct23.VH.dm Charges on Village Paid by EFT # Account 317 - Office Supplies Oct23.VH.dm Charges on Village Paid by EFT # Account 317 - Office Supplies Oct23.VH.dm Charges on Village Paid by EFT # Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 2 - Account 317 - Office Supplies Totals Invoice Transactions 7	1,70	11/24/2023	11/24/2023		11/14/2023	Paid by Check # 328513		es Programs 2023.00000121	Cost Center 13 - Inspectional Servic Account 370 - Community 6878 - Leon B Cole
Invoice No. Invoice Description Status Held Reason Invoice Date Oue Date G/L Date Received Date Payment Date 91 - General Corporate Fund 10 - CSD 10 - Administration 10 - Administration 10 - Account 303 - Publications 10 - Account 317 - Office Supplies 10 - Account 303 - Publications 11 - Account 303 - Public	\$29 \$1,26	actions 2 - actions 7 -	Invoice Transa Invoice Transa	pplies Totals ration Totals		Č	in Section 2	ć	Children Children
Invoice No. Invoice Description Status Held Reason Invoice Date O/L Date Received Date Payment Date 91 - General Corporate Fund 91 - General Corporate Fund artment 07 - CSD ost Center 01 - Administration Account 303 - Publications JP Morgan Chase Bank NA - ACH Oct23.VH.dm credit card Card Account 317 - Office Supplies Paid by EFT # 10/31/2023 11/24/2023 11/24/2023 11/24/2023 11/24/2023 Account 317 - Office Supplies JP Morgan Chase Bank NA - ACH Oct23.CD.jp charges on Village Paid by EFT # 10/31/2023 11/24/2023 11	12	11/24/2023	11/24/2023	11/24/2023			contract 15869.03 bas	in4859910.Nov	5992 - Martin Whalen Office Solutions Inc-
Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date 101 - General Corporate Fund 107 - CSD 108	16	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT #	charges on Village	ies Oct23.CD.jp	org
Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date 91 - General Corporate Fund artment 07 - CSD ost Center 01 - Administration Account 303 - Publications JP Morgan Chase Bank NA - ACH Oct23.VH.dm charges on Village Paid by EFT # 10/31/2023 11/24/2023 11/24/2023 11/24/2023	\$37	actions 2	Invoice Transa		Account 303 - Publica	6404	credit card		Card
Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date	ω	11/24/2023	11/24/2023		10/31/2023	Paid by EFT #	charges on Village	Oct23.VH.dm	artment ost Cento
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November 24th 2023 Friday Check Run

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

\$726.78	Invoice Transactions 3	Invoice Ti	rvices Totals	Account 299 - Other Contractual Services Totals	Account 2			
470.19	11/24/2023	11/24/2023	11/24/2023	11/22/2023	• Paid by EFT # 6411	3 copier lease payment - contract	5088784.Nov23	6707 - Xerox Financial Services/Xerox Corporation
324.20	11/24/2023	11/24/2023		11/17/2023		rate copier charges	in4859910.Nov 23	5992 - Martin Whalen Office Solutions Inc- Atlanta remit
(67.61)	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT # 6404		Oct23.FD.ka	659 - JP Morgan Chase Bank NA - ACH Credit Card
\$165.00	Invoice Fransactions 1	Invoice II	ce Equipment Lotals	Account 266 - Maintenance Equip	Accoun		actual Services	Account 299 - Other Contractual Services
165.00	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT # 6404	charges on Village credit card	Oct23.FD.ka	659 - JP Morgan Chase Bank NA - ACH Credit Card
\$96.50	Invoice Fransactions 1	Invoice II	TOPINS LOCALS	Account 215 - Unitorins Locals			e Equipment	Account 266 - Maintenance Equipment
98.50	11/24/2023	11/24/2023		10/31/2023	Paid by EFT # 6404	charges on Village credit card	Oct23.FD.ka	659 - JP Morgan Chase Bank NA - ACH Credit Card
\$117.60	Invoice Transactions 1	Invoice Tr	ences Totals	Account 202 - Training and Conferences Totals	_			
117.60	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT # 6404	charges on Village credit card	d Conferences Oct23.FD.ka	Cost Center 01 - Administration Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Oct23.FD.ka Credit Card
								Department 10 - Fire
\$324.92 \$1,625.32 \$2,805.39	Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 8	Invoice Tr Invoice Tr	pe & Grounds Totals Public Works Totals	Account 399 - Operating/Other Supplies Totals Cost Center 20 - Landscape & Grounds Totals Department 08 - Public Works Totals	Account 3 Cost Ce			
200		1	-		6404	credit card		Credit Card
148.94	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT #	charges on Village	Oct23.PW.mb	Credit Card 659 - JP Morgan Chase Bank NA - ACH
175.98	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT #	charges on Village	Oct23.PW.cd	Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH Oct23.PW.cd
\$1,300.40	Invoice Transactions 1	Invoice Tr	ences Totals	Account 202 - Training and Conferences Totals	Account :			
1,300.40	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT # 6404	charges on Village credit card	Oct23.PW.cd	Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Credit Card
\$175.98 \$175.98	Invoice Transactions 1 Invoice Transactions 1	Invoice Tr	pplies Totals tation Totals	Account 399 - Operating/Other Supplies Totals Cost Center 15 - Street & Sanitation Totals	Account 3 Cost			
175.98	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT # 6404	charges on Village credit card	Oct23.PW.cd	Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH Oct23.PW.cd Credit Card
								Pund 01 - General Corporate Fund Department 08 - Public Works Cost Center 15 - Street & Sanitation
Invoice Amount	Received Date Payment Date	G/L Date Rece	Due Date	Held Reason Invoice Date	Status H	Invoice Description	Invoice No.	Vendor



	6707 - Xerox Financial Services/Xerox 508878 Corporation	Account 299 - Other Contractual Services 5992 - Martin Whalen Office Solutions Inc- in4859910.Nov		Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Credit Card		Account 202 - Fraining and Conterences 659 - JP Morgan Chase Bank NA - ACH Oct23.PD.bh Credit Card	Cost Center 01 - Administration		659 - JP Morgan Chase Bank NA - ACH Oct23.FD.ka Credit Card	Account 399 - Operating/Other Supplies	659 - JP Morgan Chase Bank NA - ACH Oct23.FD.ka	Account 370 - Community December	659 - JP Morgan Chase Bank NA - ACH Oct23.FD.ka	Account 317 - Office Significa	4753 - Romeoville Historical Society 2024	659 - JP Morgan Chase Bank NA - ACH Oct23.FD.ka	Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration Account 201 - Dues	Vendor Invoice No.
010	5088784.Nov23 cop		•								8				Memb		**	-
010.0155311.001	copier lease payment - contract	contract 15869.03 base		charges on Village credit card		charges on Village credit card			charges on Village credit card		charges on Village		charges on Village credit card		Membership Fee 2 vears	charges on Village		Invoice Description
Account	Paid by EFT # 6411		Accour	Paid by EFT # 6404		Paid by EFT # 6404		Accoun	Paid by EFT # 6404		Paid by EFT #		Paid by EFT # 6404	,	Paid by Check # 328517	Paid by EFT #		Status
Account 299 - Other Contractual Services Totals	11/22/2023	11/17/2023	Account 202 - Training and Conferences Totals	10/31/2023	Account 202 - Training and Conferences Totals Cost Center 01 - Administration Totals	10/31/2023		Account 399 - Operating/Other Supplies Totals Cost Center 01 - Administration Totals Department 10 - Fire Totals	10/31/2023	Account 370 - Community Programs Totals	10/31/2023	Account 317 - Office Supplies Totals	10/31/2023	Account 301 - Dues Totals	11/20/2023	10/31/2023		Held Reason Invoice Date
ervices Totals	11/22/2023 11/24/2023	11/17/2023 11/24/2023	rences Totals	10/31/2023 11/24/2023	rences Totals ration Totals	11/24/2023		ration Totals - Fire Totals	1/2023 11/24/2023	grams Totals	1/2023 11/24/2023	pplies Totals	1/2023 11/24/2023	- Dues Totals	11/24/2023	11/24/2023		Due Date
Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1 Invoice Transactions 1	11/24/2023		Invoice Transactions 1 Invoice Transactions 11 Invoice Transactions 11	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023		G/L Date Received Date
ns 2	11/24/2023	11/24/2023	ns 1	11/24/2023	SE SE	11/24/2023		ns 11 ns 11	11/24/2023	ns 1	11/24/2023	ns 1	11/24/2023	ns 2	11/24/2023	11/24/2023		Received Date Payment Date
\$843.32	399.08	444.24	\$1,914.04	1,914.04	\$172.10 \$172.10	172.10		\$152.50 \$2,528.14 \$2,528.14	152.50	\$552.80	552.80	\$455.96	455.96	\$259.00	95.00	164.00		Invoice Amount



	Cost Center 01 - Administration Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Oct23.VH.dm Credit Card	Department 17 - Police & Fire Commission	Cost Center 02 - Operations Account 265 - Maint, of Mobile Equipment 659 - JP Morgan Chase Bank NA - ACH Credit Card		Account 299 - Other Contractual Services 5992 - Martin Whalen Office Solutions Inc- in4859910.Nov Atlanta remit 23	Department 1.2 - REMA Cost Center 01 - Administration		Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH Oct23.PD.bh Credit Card	Circuit Card	659 - JP Morgan Chase Bank NA - ACH Oct23.PD.bh Cradit Card		Account 301 - Dues 659 - JP Morgan Chase Bank NA - ACH Oct23.VH.dm	1 - General Corporate Fund riment 11 - Police st Center 02 - Operations	Vendor Invoice No.
	charges on Village credit card		charges on Village credit card		contract 15869.03 base rate copier charges			charges on Village credit card		charges on Village		charges on Village		Invoice Description
Account 2 Department Fun	Paid by EFT # 6404	Account 265	Paid by EFT # 6404	Account 29	Paid by 6409		Account 3	Paid by EFT # 6404		Paid by EFT #		Paid by EFT #		Status He
Account 202 - Training and Conferences Totals Cost Center 01 - Administration Totals Department 17 - Police & Fire Commission Totals Fund 01 - General Corporate Fund Totals	10/31/2023	Account 265 - Maint. of Mobile Equipment Totals Cost Center 02 - Operations Totals Department 12 - REMA Totals	10/31/2023 11/24/2023	Account 299 - Other Contractual Services Totals Cost Center 01 - Administration Totals	11/17/2023		Account 399 - Operating/Other Supplies Totals Cost Center 02 - Operations Totals Department 11 - Police Totals	10/31/2023 11/24/2023	Account 370 - Community Programs Totals	10/31/2023	Account 301 - Dues Totals	10/31/2023		Held Reason Invoice Date
ation Totals ssion Totals Fund Totals	/31/2023 11/24/2023	nent Totals tions Totals EMA Totals	11/24/2023	actual Services Totals Administration Totals	11/24/2023		plies Totals tions Totals olice Totals	11/24/2023	ams Totals	11/24/2023	Dues Totals	11/24/2023		Due Date
Invoice T Invoice T Invoice T	11/24/2023	Invoice T Invoice T Invoice T	11/24/2023	Invoice T	11/24/2023		Invoice T	11/24/2023	Invoice Ti	11/24/2023	Invoice Ti	11/24/2023		G/L Date Rec
Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 72	11/24/2023	Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 2	11/24/2023	Invoice Transactions 1 Invoice Transactions 1	11/24/2023		Invoice Transactions 1 Invoice Transactions 6 Invoice Transactions 7	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023		Received Date Payment Date
\$575.00 \$575.00 \$575.00 \$286,898.97	575.00	\$68.00 \$68.00 \$71.49	68.00	\$3.49 \$3.49	3.49		\$1,654.66 \$4,855.24 \$5,027.34	1,654.66	\$338.22	338.22	\$105.00	105.00		Invoice Amount



	Dave Spengel 3023 Advanced Fire Officer 3 Jan 08-12 24 refund	Account 43042 - Fire Academy Anthony Chico 2022.00164846 Haz-Mat Incident Command Nov 01-02 23 refund	Department 00 - Revenue	5734 - MassMutual Financial Group - 2023-00000553 Employee Deductions INSURANCE	Account 31003E . I is Tanamara Davida	1785 - Nationwide Retirement Solutions 2023-00000557 Employee Deductions	1829 - Mission Square -Vantagepoint 2023-00000555 Employee Deductions Transfer 300195 - EFT	•	Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2023-00000561 Employee Deductions		Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2023-00000548 Employee Deductions		Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2023-00000559 State Income Tax Withholding		Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Federal Income Tax Withholding		Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Federal Income Tax Withholding		Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Federal Income Tax Withholding
Account De	Paid by Check # 328519	Paid by Check # 328518	Account 210035 - L	Paid by Check # 328521	Account 210018 - Deferred Inc. Deductions Totals	Paid by EFT # 6421	Paid by EFT # 6420	Account 210016 - R'ville Credit Union Deductions Totals	Paid by Check # 328525	Account 210011 - Insura	Paid by EFT # 6415		Paid by EFT # 6422	Account 210008 - Medicare Deductions Payable Totals	Paid by EFT # 6419	Account 210007 - Soc. Sec. Deduction Payable Totals	Paid by EFT # 6419	Account 210006 -	Paid by EFT # 6419
Account 43042 - Fire Academy Totals Department 00 - Revenue Totals	11/21/2023 11	11/20/2023 11	Account 210035 - Life Insurance Payable Totals	11/24/2023 11	ferred Inc. Deduction	11/24/2023 11	11/24/2023 11	edit Union Deductio	11/24/2023 11	 Insurance Deduction Totals 	11/24/2023 11/24/2023	Account 210009 - State W/H Tax Payable Totals	11/24/2023 11	re Deductions Payal	11/24/2023 11	ec. Deduction Payal	11/24/2023 11	Account 210006 - Fed W/H Tax Payable Totals	11/24/2023 11
my Totals	11/24/2023	11/24/2023	ble Totals	11/24/2023	ons Totals	11/24/2023	11/24/2023	ons Totals	11/24/2023	ion Totals	1/24/2023	ble Totals	11/24/2023	ble Totals	11/24/2023	ble Totals	11/24/2023	ble Totals	11/24/2023
Invoice 1 Invoice 1	11/24/2023	11/24/2023	Invoice 1	11/24/2023	Invoice 1	11/24/2023	11/24/2023	Invoice 1	11/24/2023	Invoice T	11/24/2023	Invoice T	11/24/2023	Invoice T	11/24/2023	Invoice T	11/24/2023	Invoice 7	11/24/2023
Invoice Transactions 2 Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023
\$775.00 \$775.00	450.00	325.00	\$8.97	8.97	\$122.91	112.35	10.56	\$5.00	5.00	\$25.68	25.68	\$1,898.86	1,898.86	\$1,128.13	1,128.13	\$4,295.66	4,295.66	\$2,955.31	2,955.31



	4700 - IRS - EFT Payroll Taxes 2023-000005		Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2023-0000054			3222 - Constellation	monwealth Edison PO BOX	Cost Center 02 - Operations Account 210 - Hellow Florting	Fund 20 - Motor Fuel Tay			Corporation	ox Financial Services/Xerox	2108 - Mistwood Golf Course		Credit Card 5992 - Martin Whalen Office Solutions Inc- in	organ Chase Bank NA - ACH	Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH Oct23.FD.mp	Cost Center 03 - Fire Academy	Fund 03 - Fire Academy Fund Department 10 - Fire		
	2023-00000552	:	ues Payable 2023-00000547			7219170007.No v23	893128189.No	3					5088784.Nov23	Dec 01 23.final	23	in4859910.Nov	Oct23.FD.ka	Oct23.FD.mp	;		Invoice No.	
A CHILDIGAL	Federal Income Tax		Employee Deductions		#796060.15	electric-225 Highpoint Lite Rt/25 - customer	1893128189.No electric-1916 Tuscany					010.0155311.001	copier lease payment -	EMT Graduation Dec 01 23 RFA (170 Guests) final	rate copier charges	credit card contract 15869.03 base	charges on Village	charges on Village			Invoice Description	
Account	Paid by EFT #	# Jzozzo Account	Paid by Check			Paid by EFT # 6406	Paid by EFT #				Account	9111	Paid by EFT #	Paid by Check # 328515	6409	Paid by EFT #	Paid by EFT #	Paid by EFT #			Status I	
Account 210006 - Fed W/H Tax Pa	11/24/2023	Account 210004 - AFSCME Dues Payable Totals	11/24/2023	Department 08 - Public Works Totals Fund 20 - Motor Fuel Tax Totals	Account 219 - Utility - Electric Totals	11/03/2023	11/09/2023			Department 10 - Fire Totals Fund 03 - Fire Academy Fund Totals	Account 399 - Operating/Other Supplies Totals Cost Center 03 - Fire Academy Totals		11/22/2023	11/17/2023		11/17/2023	10/31/2023	10/31/2023			Held Reason Invoice Date Due Date	
/H Tax Payable Totals	11/24/2023	ayable Totals	11/24/2023 11/24/2023	- Public Works Totals Motor Fuel Tax Totals	lectric Totals	11/24/2023	11/24/2023 11/24/2023			rtment 10 - Fire Totals Academy Fund Totals	Other Supplies Totals - Fire Academy Totals		11/24/2023	11/24/2023 11/24/2023		11/24/2023	11/24/2023	11/24/2023			Due Date	
Invoice	11/24/2023	Invoice	11/24/2023	Invoice	Invoice	11/24/2023	11/24/2023			Invoice	Invoice		11/24/2023	11/24/2023	•	11/24/2023	11/24/2023	11/24/2023			G/L Date Re	
Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 2 Invoice Transactions 2	Invoice Transactions 2	11/24/2023	11/24/2023			Invoice Transactions 5 Invoice Transactions 16	Invoice Transactions 5 Invoice Transactions 5	I	11/24/2023	11/24/2023	-	11/24/2023	11/24/2023	11/24/2023			Received Date Payment Date	
\$10,167.04	10,167.04	\$449.38	449.38	\$32,239.62	\$32,239.62	4,860.15	27,379.47			\$5,477.60 \$16.693.12	\$5,477.60 \$5,477.60		171.06	4,607.50		40.94	148.10	510.00			Invoice Amount	



speliding) acri	Account 210043 - Flexible Spending Payable 2133 - Village of Romeoville (Flexible 2023-00000546 Flexible Spending		4131 - Texas Life Insurance Company 2023-00000560 Employee Deductions	Account 210035 - Life Insurance Payable 5734 - MassMutual Financial Group - 2023-00000553 Employee Deductions		Account 210019 - Garnishment Deductions 1802 - Illinois State Disbursement 2023-00000551 Personal Deduction		Account 210018 - Deferred Inc. Deductions 1785 - Nationwide Retirement Solutions 2023-00000557 Employee Deductions		Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2023-00000561 Employee Deductions		Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2023-00000548 Employee Deductions		Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2023-00000559 State Income Tax Withholding		Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Federal Income Tax Withholding	Survivouries	Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Federal Income Tax	Vendor Invoice No. Invoice Description Fund 22 - Recreation Fund
Account 210043 - Flexible Spending Payable Totals	by EFT #	Account 210035 - Life Insurance Payable Totals	# 326321 Paid by EFT # 11 6423	neck	Account 210019 - Garnishment Deductions Totals	oy EFT #	Account 210018 - Deferred Inc. Deductions Totals	by EFT #	Account 210016 - R'ville Credit Union Deductions Totals	Paid by Check 11 # 328525	Account 210011 - Insurance Deduction Totals	Paid by EFT # 11 6415	Account 210009 - State W/H Tax Payable Totals	Paid by EFT # 11 6422	Account 210008 - Medicare Deductions Payable Totals	Paid by EFT # 11 6419	Account 210007 - Soc. Sec. Deduction Payable Totals	Paid by EFT # 11	Status Held Reason In
pending Payable Totals	11/24/2023 11/24/2023	surance Payable Totals	11/24/2023 11/24/2023	11/24/2023 11/24/2023	nent Deductions Totals	11/24/2023 11/24/2023	Inc. Deductions Totals	11/24/2023 11/24/2023	nion Deductions Totals	11/24/2023 11/24/2023	rance Deduction Totals	11/24/2023 11/24/2023	I/H Tax Payable Totals	11/24/2023 11/24/2023	uctions Payable Totals	11/24/2023 11/24/2023	duction Payable Totals	11/24/2023 11/24/2023	Invoice Date Due Date
Invoice Transactions 1	11/24/2023 11/24/2023	Invoice Transactions 2	11/24/2023 11/24/2023	11/24/2023 11/24/2023	Invoice Transactions 1	11/24/2023 11/24/2023	Invoice Transactions 1	11/24/2023 11/24/2023	Invoice Transactions 1	11/24/2023 11/24/2023	Invoice Transactions 1	11/24/2023 11/24/2023	Invoice Transactions 1	11/24/2023 11/24/2023	Invoice Transactions 1	11/24/2023 11/24/2023	Invoice Transactions 1	11/24/2023 11/24/2023	G/L Date Received Date Payment Date
\$198.08	198.08	\$180.27	45.94	134.33	\$93.69	93.69	\$195,00	195.00	\$5.00	5.00	\$111.64	111.64	\$5,141.10	5,141.10	\$3,198.02	3,198.02	\$13,674.48	13,674.48	Invoice Amount



and Conferences	2. Recreation Fund 2. Recreation 5. Canter 02. Operations 6. Canter 02.	\$164,424.80 \$167,458.94	oice Transactions oice Transactions	poord Josep	RA Remittance Totals 2 - Operations Totals		Acc		Rec		Recreation Assoc
and Conferences	2 - Recreation Funed 2 - Recreation Fune t.13 - Recreation Fune through the proper to a contract Fune t.13 - Recreation Fune t.13 - Recreation Fune fune through the proper to a contract Fune t.13 - Recreation Fune func fune fune through the proper training and Conferences Cardinary Fund Fund Fund Fund Fund Fund Fund Fund)23		11/24/20	11/24/2023	11/14/2023	y Check		2022 Tax Levy Special	nce 1008	Account 677 - SRA Remitta 5070 - Northern Will County Special
and Conferences	2 - Recreation Fund 2 - Recreation st Center 02 - Operations st Center		nvoice Transactions 2		pplies Totals	erating/Other Su	Account 399 - Op				
and Conferences	2 - Recreation Fund triment 13 - Recreation st Center 02 - Operations Account 202 - Training and Conferences Arount 202 - Training and Conferences and P Morgan Chase Bank NA - ACH Account 202 - Training and Cod23,RD.ba P Morgan Chase Bank NA - ACH Account 202 - Rental/Lease Xerox Flanancial Services/Xerox Account 202 - Rental/Lease Temit Account 202 - Rental/Lease Xerox Flanancial Services/Xerox Account 202 - Training and Conferences Total Account 202 - Training and Conferences Total Account 202 - Training and Conferences Total Total Account 202 - Rental/Lease Total Total Account 202 - Rental/Lease Total Total Account 202 - Training and Conferences Total To	ω		11/24/20	11/24/2023	10/31/2023	y EFT #	Paid by	charges on Village	Oct23.RD.rc	Credit Card 659 - JP Morgan Chase Bank NA - ACH Credit Card
and Conferences	2- Recreation Fund triment 13 - Recreation triment 13 - Recreation st Center 02 - Operations Account 202 - Training and Conferences Invoice	ເມັ		11/24/20	11/24/2023	10/31/2023	y EFT #	Paid by	charges on Village	Oct23.RD.kr	Account 399 - Operating/O 659 - JP Morgan Chase Bank NA - ACH
and Conferences	Invoice No. Invoice Description Invoic		nvoice Transactions 1	passed .	pplies Totals	nt 317 - Office Su	Accou			•	
and Conferences Oct23.RD.kr credit card Oct23.RD.ba charges on Village credit card Oct23.RD.ba charges on Village charges on Village credit card Oct23.RD.ba charges on Village charges on Village charges on Village charges on Village credit card Oct23.RD.ba charges on Village charges on Village credit card Oct23.RD.ba charges on Village credit card Oct23.RD.ba charges on Village paid by EFT # 10/31/2023 11/24/2023	2 - Recreation Fund thrent 13 - Recreation thrent 14 - Account 202 - Training and Conferences thrent 13 - Recreation thrent 13 - Recreat	ω	-	11/24/20	11/24/2023	10/31/2023	y EFT #	Paid by	charges on Village	es Oct23.RD.av	Account 317 - Office Suppli 659 - JP Morgan Chase Bank NA - ACH Credit Card
and Conferences Oct23.RD.kr charges on Village Credit card Oct23.RD.ba charges on Village Paid by EFT # 10/31/2023 11/24/2023	2 - Reccreation Fund furnent 13 - Recreation Fund st Center 02 - Operations Account 202 - Training and Conferences phongan Chase Bank NA - ACH		nvoice Transactions 2	been't	Dues Totals	Account 301 -					
and Conferences Oct23.RD.kr charges on Village Credit card Coct23.RD.ba charges on Village Paid by EFT # 10/31/2023 11/24	Invoice No. Invoice Description Status Held Reason Invoice Date Due Date Cyl. Date	w		11/24/20	11/24/2023	10/31/2023	YEFT#	Paid by	charges on Village credit card	Oct23.RD.ba	659 - JP Morgan Chase Bank NA - ACH Credit Card
and Conferences Oct23.RD.kr Charges on Village Cot23.RD.ba Credit card Charges on Village Paid by EFT # 10/31/2023 11/24/	Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date	w		11/24/20	11/24/2023	10/31/2023	V EFT #	Paid by	charges on Village	Oct23.RD.kr	Account 301 - Dues 659 - JP Morgan Chase Bank NA - ACH
and Conferences Oct23.RD.kr charges on Village	Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date		nvoice Transactions 1	_	rvices Totals	er Contractual Sei	Account 299 - Othe	Č	Section of the sectio		District Collection
and Conferences Oct23.RD.kr charges on Village credit card Oct23.RD.ba charges on Village credit card Oct23.RD.aa credit card Oct23.RD.aa charges on Village Credit card Oct23.RD.aa Contract Contract Contract Olio.0155311.001 Account 202 - Training and Conferences Totals Invoice Contract Olio.0155311.001 Account 282 - Rental/Lease Totals Invoice Contract Countral Coun	Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date	w		11/24/20	11/24/2023		/ EFT #		contract 15869.03 barrate conier charges	in4859910.Nov	
and Conferences Oct23.RD.kr charges on Village credit card oct23.RD.ba charges on Village credit card oct23.RD.ba charges on Village credit card oct23.RD.aa credit card oct23.RD.aa charges on Village charges on Village credit card oct23.RD.aa cr	Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date		nvoice Transactions 1	I	Lease Totals	- 1	Acco				
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	Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date										Cost Center 02 - Operations
	Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date										Fund 22 - Recreation Fund



November 24th 2023 Friday Check Run

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

659 - JP Morgan Chase Bank NA - ACH Credit Card	Account 386 - Youth Programs 659 - JP Morgan Chase Bank NA - ACH Oc	Ciedit Cald	Account 385 - Youth Athletics 659 - JP Morgan Chase Bank NA - ACH O		Account 382 - Birthday Parties 659 - JP Morgan Chase Bank NA - ACH Oc		659 - JP Morgan Chase Bank NA - ACH Credit Card	Account 367 - Pre-School Programs 659 - JP Morgan Chase Bank NA - ACH Oct23.R		659 - JP Morgan Chase Bank NA - ACH Credit Card	659 - JP Morgan Chase Bank NA - ACH Oct23.F	Annount Mad - Propriet Propriet	Credit Card	Credit Card 659 - JP Morgan Chase Bank NA - ACH	659 - JP Morgan Chase Bank NA - ACH	659 - JP Morgan Chase Bank NA - ACH	659 - JP Morgan Chase Bank NA - ACH	659 - JP Morgan Chase Bank NA - ACH Credit Card	Account 301 - Direc	659 - JP Morgan Chase Bank NA - ACH Credit Card	Department 13 - Recreation Cost Center 12 - Recreation Programs Account 202 - Training and Conferences	Vendor
Oct23.RD.lh	oct23.RD.av		cs Oct23.RD.ks		oct23.RD.aa	4	Oct23.RD.aa	ograms Oct23.RD.av		Oct23.RD.aa	Oct23.RD.av	n Tring		Oct23.RD.ks	Oct23.RD.lh	Oct23.RD.av	Oct23.RD.mm	Oct23,RD.rg		Oct23.RD.mm	Conferences	Invoice No.
charges on Village credit card	charges on Village	נופחני כפוע	charges on Village		charges on Village		charges on Village credit card	charges on Village		charges on Village credit card	charges on Village		credit card	credit card charges on Village	charges on Village	charges on Village	charges on Village	charges on Village		charges on Village credit card		Invoice Description
Paid by EFT # 6404	Paid by EFT #	9	Paid by EFT #		Paid by EFT #	Accou	by EFT :	Paid by EFT #	Accou	Paid by EFT # 6404	Paid by EFT #		6404	6404 Paid by EFT #	Paid by EFT #	Paid by EFT #	Paid by EFT #	Paid by EFT #	Account 20	Paid by EFT # 6404		Status Hel
10/31/2023	10/31/2023	Account 385 - Youth Athletics Totals	10/31/2023	Account 382 - Birthday	10/31/202	Account 367 - Pre-School Programs Totals	10/31/202	10/31/2023	Account 361 - Special Events/Trips Totals	10/31/2023	10/31/2023	Account 30	Account 30	10/31/2023	10/31/2023	10/31/2023	10/31/2023	10/31/2023	Account 202 - Training and Conferences Totals	10/31/2023		Held Reason Invoice Dat
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11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023	THEORE I MISSELLOIS 3	Transactions 5	11/24/2023	11/24/2023	11/24/2023	11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023		Received Date Payment Date
3,758.09	88.99	\$195.56	195.56	\$48.44	48.44	\$126.56	112.62	13.94	\$121.32	95.07	26.25	00.07#,1#	\$1 476 DD	270.00	265.00	270.00	406.00	265.00	\$900.99	900.99		Invoice Amount



\$7.50	nsactions 1	Invoice Transactions 1	Serv. Totals	Account 277 - Building Maintenance Serv. Totals				
7.50	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT #	charges on Village	n Center sintenance Serv. Oct23.RD.av	Cost Center 17 - Facility/Recreation Center Account 277 - Building Maintenance Serv. 659 - JP Morgan Chase Bank NA - ACH Oct23.RD.av Credit Card
\$395.00 \$1,551.89	nsactions 1	Invoice Transactions 1 Invoice Transactions 4	Dues Totals nance Totals	Account 301 - Dues Totals Cost Center 16 - Park Maintenance Totals				Clodis Color
395.00	11/24/2023	11/24/2023	11/24/2023	10/31/2023 11/24/2023	Paid by EFT #	charges on Village	Oct23.RD.rc	Account 301 - Dues 659 - JP Morgan Chase Bank NA - ACH Credit Card
\$215.90	nsactions 1	Invoice Transactions 1	rvices Totals	Account 299 - Other Contractual Services Totals		-		
215.90	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT # 6404	charges on Village credit card	oct23.RD.rc	Account 299 - Other Contractual Services 659 - JP Morgan Chase Bank NA - ACH Oct23.RD.rc Credit Card
\$40.00	nsactions 1	Invoice Transactions 1	ment Totals	Account 265 - Maint. of Mobile Equipment Totals	Account 265	cledic card	J.	Ciedic
40.00	11/24/2023	11/24/2023	10/31/2023 11/24/2023	10/31/2023	Paid by EFT #		obile Equipment Oct23.RD.kr	Account 265 - Maint. of Mobile Equipment 659 - JP Morgan Chase Bank NA - ACH Oct23.RD.kr
\$900.99	nsactions 1	Invoice Transactions 1	ences Totals	Account 202 - Training and Conferences Totals				!
900.99	11/24/2023	11/24/2023	10/31/2023 11/24/2023	10/31/2023	Paid by EFT # 6404	charges on Village credit card	d Conferences Oct23.RD.rc	Account 202 - Training and 659 - JP Morgan Chase Bank NA - ACH Credit Card
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\$252.00	nsactions 1	Invoice Transactions	Trips Totals	Account 391 - Trips Totals		ממשה		Control
252.00	11/24/2023	11/24/2023	11/24/2023	10/31/2023 11/24/2023	Paid by EFT #	charges on Village	Oct23.RD.kw	Account 391 - Trips 659 - JP Morgan Chase Bank NA - ACH
\$1,007.43	nsactions 1	Invoice Transactions 1	astics Totals	Account 390 - Gymnastics Totals	3	Ci Coire Coire		
1,007.43	11/24/2023	11/24/2023		10/31/2023 11/24/2023	Paid by EFT #	charges on Village	Oct23.RD.lh	Account 390 - Gymnastics 659 - JP Morgan Chase Bank NA - ACH
\$3,882.86	nsactions 3	Invoice Transactions 3	grams Totals	Account 386 - Youth Programs Totals	970	Cledit Cold		Ciedic
35.78	11/24/2023	11/24/2023	11/24/2023	10/31/2023	Paid by EFT #	charges on Village	Oct23.RD.aa	659 - JP Morgan Chase Bank NA - ACH Oc
							ms	Fund 22 - Recreation Fund Department 13 - Recreation Cost Center 12 - Recreation Programs
Invoice Amount	Received Date Payment Date	G/L Date Receiv	Due Date	Held Reason Invoice Date	Status He	Invoice Description	Invoice No.	Vendor



	1673 -		5503 -		4701 -		4700 -		4700 -		4700 -		1659 -				Cical Card	659 -	Ω.	Fund 2 Depa	Vendo	
	Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2023-00000561 Employ		Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2023-00000		Account 210009 - State W/H Tax Payable State of Illinois - EFT Payroll Taxes 2023-00000555		Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Fede		Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes Wit		Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2023-000005		Fund 26 - Athletic and Event Center Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2023-0000054				Colo	Account 301 - Dues JP Morgan Chase Bank NA - ACH	Cost Center 17 - Facility/Recreation Center	und 22 - Recreation Fund Department 13 - Recreation	Vendor	4
	edit Union Ded 2023-00000561		e Deduction 2023-00000548		H Tax Payable 2023-00000559		Deductions Pa 2023-00000552		Deduction Pays 2023-00000552		Tax Payable 2023-00000552		Dues Payable 2023-00000547					Oct23.RD.kw	Center		Invoice No.	
	dit Union Deductions 2023-00000561 Employee Deductions	•	Deduction 2023-00000548 Employee Deductions	Summonina		Apriloiding	Deductions Payable 2023-00000552 Federal Income Tax	•	able Federal Income Tax Withholding	U	Federal Income Tax Withholding		ues Payable 2023-00000547 Employee Deductions					charges on Village			Invoice Description	
Account 210016 - I	Paid by Check	Account	Paid by EFT #	Account 21	Paid by EFT #	Account 210008	Paid by EFT #	Account 210007	Paid by EFT # 6419		Paid by EFT #	Account 2	Paid by Check # 328520			Cost Center 1		Paid by EFT #			Status H	
Account 210016 - R'ville Credit Union Deductions Totals	11/24/2023	Account 210011 - Insurance Deduction Totals	11/24/2023	Account 210009 - State W/H Tax Payable Totals	11/24/2023	Account 210008 - Medicare Deductions Payable Totals	11/24/2023	Account 210007 - Soc. Sec. Deduction Payable Totals	11/24/2023	Account 210006 - Fed W/H Tax Payable Totals	11/24/2023	Account 210004 - AFSCME Dues I	11/24/2023	Fund 22 - Recreation Fund Totals	Department 13 - Recreation Totals	Cost Center 17 - Facility/Recreation Center Totals	Account 301	10/31/2023			Held Reason Invoice Date	
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\$1.00	1.00	\$24.94	24.94	\$970.27	970.27	\$597.42	597.42	\$2,554.20	2,554.20	\$1,327.29	1,327.29	\$110.70	110.70	\$210,713.19	\$177,299.49	\$277.50	\$270.00	270.00			Invoice Amount	



	Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2023-00000555		Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Fede With		Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Fed With		Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2023-000005		1659 - AFSCME-Council 31 2023-000005-	Fund 28 - Aquatic Center				Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH Oct23.RD.wm Credit Card		Account 299 - Other Contractual Services 5992 - Martin Whalen Office Solutions Inc- in4859910.Nov Atlanta remit 23	Department 13 - Recreation Cost Center 02 - Operations		Account 210043 - Flexible Spending Payable 2133 - Village of Romeoville (Flexible 2023-00000546 F Spending) ACH		Account 210018 - Deferred Inc. Deductions 1785 - Nationwide Retirement Solutions 2023-00000557	Vendor
	H Tax Payable 2023-00000559		Deductions Par 2023-00000552		Deduction Pay: 2023-00000552		Tax Payable 2023-00000552		2023-00000547					ther Supplies Oct23.RD.wm		in4859910.Nov 23			pending Payab 2023-00000546		Inc. Deduction: 2023-00000557	Invoice No.
	State Income Tax Withholding	ď	yable Federal Income Tax Withholding		able Federal Income Tax Withholding		Federal Income Tax Withholding		Employee Deductions					charges on Village credit card		contract 15869.03 base rate copier charges			pending Payable 2023-00000546 Flexible Spending		Inc. Deductions 2023-00000557 Employee Deductions	Invoice Description
Account	Paid by EFT # 6422	Account 21000	Paid by EFT # 6419	Account 2100	Paid by EFT # 6419	Accour	Paid by EFT # 6419	Accoun	Paid by Check		Fu			Paid by EFT # 6404	Account	Paid by EFT # 6409		Account 210	Paid by EFT # 6414	Account 21	Paid by EFT # 6421	Status
Account 210009 - State W/H Tax Payable Totals		Account 210008 - Medicare Deductions Payable Totals		Account 210007 - Soc. Sec. Deduction Payable Totals		Account 210006 - Fed W/H Tax Payable Totals		Account 210004 - AFSCME			Department 13 - Recreation Totals Fund 26 - Athletic and Event Center Totals	Cost Cent	Account 399 - Operating/Other Supplies Totals		Account 299 - Other Contractual Services Totals			Account 210043 - Flexible Spending Payable Totals		Account 210018 - Deferred Inc. Deductions Totals		Held Reason
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yable Totals	11/24/2023	yable Totals	11/24/2023	yable Totals	11/24/2023	yable Totals	11/24/2023	Dues Payable Totals	11/24/2023		3 - Recreation Totals Levent Center Totals	itions Totals	oplies Totals	11/24/2023	vices Totals	11/24/2023		yable Totals	11/24/2023	tions Totals	11/24/2023	Due Date
OVNĬ	11/24/2023	Invoi	11/24/2023	Invoi	11/24/2023	Invoi	11/24/2023	Invoi	11/24/2023		Invoi	Invoi	Invoi	11/24/2023	Invoi	11/24/2023		Invoi	11/24/2023	Invoi	11/24/2023	G/L Date
Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023		Invoice Transactions 2	Invoice Transactions 2	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023		Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Received Date Payment Date
\$1,266.69	1,266.69	\$774.10	774.10	\$3,309.84	3,309.84	\$965.77	965.77	\$89.92	89.92		\$5,786.76	\$85.94	\$54.77	54.77	\$31.17	31.17		\$90.00	90.00	\$25.00	25.00	Invoice Amount



	Account 210009 - State W/H Tax Payable 4701 - State of Illinois - EFT Payroll Taxes 2023-00000559 State Income Tax Withholding		Account 210008 - Medicare Deductions Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Federal Income Tax Withholding		Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Federal Income Tax Withholding		Account 210006 - Fed W/H Tax Payable 4700 - IRS - EFT Payroll Taxes 2023-00000552 Federal Income Tax Withholding		Fund 60 - Water and Sewer Fund Account 210004 - AFSCME Dues Payable 1659 - AFSCME-Council 31 2023-00000547 Employee Deductions		Card	Account 301 - Dues 659 - JP Morgan Chase Bank NA - ACH Oct23.RD.rc charges on Village	Cost Center 17 - Facility/Recreation Center	מובטור לפות	Account 301 - Dues organ Chase Bank NA - ACH Oct23.RD.Ir		Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Oct23.RD.lr charges on Village Credit Card credit card	Department 13 - Recreation Cost Center 02 - Operations
Account 210009 - State W/	Paid by EFT # 6422	Account 210008 - Medicare Deductions Payable Totals	(Paid by EFT # 6419	Account 210007 - Soc. Sec. Ded	Paid by EFT #	Account 210006 - Fed W/	Paid by EFT # 6419	Account 210004 -	ns Paid by Check # 328520	Account 301 - Dues Totals Cost Center 17 - Facility/Recreation Center Totals Department 13 - Recreation Totals Fund 28 - Aquatic Center Totals	6404	Paid by EFT #	Cos	7077	Paid by EFT #		Paid by EFT # 6404	
State W/H Tax Pa	11/24/2023 11/24/2023	are Deductions Pay	11/24/2023	Sec. Deduction Pay	11/24/2023 11/24/2023	- Fed W/H Tax Pay	11/24/2023	Account 210004 - AFSCME Dues Payable Totals	11/24/2023	Account 301 - Dues Totals Facility/Recreation Center Totals Department 13 - Recreation Totals Fund 28 - Aquatic Center Totals		10/31/2023	Cost Center 02 - Operations Totals	Account 301 - Dues Totals	10/31/2023 11/24/2023	Account 202 - Training and Conferences Totals	10/31/2023	
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Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice Invoice Invoice		11/24/2023	Invoice	Invoice	11/24/2023	Invoice	11/24/2023	
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\$5,113.65	5,113.65	\$3,257.34	3,257.34	\$13,928.16	13,928.16	\$12,067.78	12,067.78	\$718.90	718.90	\$180.00 \$180.00 \$900.00 \$7,306.32		180.00	\$720.00	\$265.00	265.00	\$455.00	455.00	



ł	Cost Center 01 - Administration Account 299 - Other Contractual Services 5992 - Martin Whalen Office Solutions Inc- in4859910.Nov contra Atlanta remit 23	Department 08 - Public Works	Financial Services/Xerox 5088784.Nov23	Account 299 - Other Contractual Services 5992 - Martin Whalen Office Solutions Inc- in4859910.Nov contra Atlanta remit	Department 06 - Finance Cost Center 01 - Administration	abending) non-	Account 210043 - Flexible Spending Payable 2133 - Village of Romeoville (Flexible 2023-00000546 Flexible Spending)		4131 - Texas Life Insurance Company 2023-00000560 Emplo	Account 210035 - Life Insurance Payable SMutual Financial Group - 2023-00000553		1785 - Nationwide Retirement Solutions 2023-00000557 Emplo	Account 210018 - Deferred Inc. Deductions 1829 - Mission Square -Vantagepoint 2023-00000555 Employee Deductions		Account 210016 - R'ville Credit Union Deductions 1673 - United Way of Will County 2023-00000561 Employee Deductions		Account 210011 - Insurance Deduction 5503 - Allstate Benefits 2023-00000548 Emplo	Invoice No.
	contract 15869.03 base rate copier charges		contract 010.0155311.001	contract 15869.03 base			ile Spending		Employee Deductions	Employee Deductions		Employee Deductions	oyee Deductions	A	s byee Deductions		Employee Deductions	Invoice Description
Account 299 - Other Contractual Services Totals	Paid by EFT # 6409	Account 299 - Other Contractual Services Fotals Cost Center 01 - Administration Totals Department 06 - Finance Totals	9	Paid by EFT #		Account 210043 - Flexible Spending Payable Totals	Paid by EFT #	Account 210035 - Life Insurance Payable Totals	# 320321 Paid by EFT #	Paid by Check	Account 210018 - Deferred Inc. Deductions Totals	Paid by EFT #	Paid by EFT #	Account 210016 - R'ville Credit Union Deductions Totals	Paid by Check # 328525	Account 210011 - Insurance Deduction Totals	Paid by EFT #	Status Held Reason
Contractual Se	11/17/2023	9 - Other Contractual Services Totals Cost Center 01 - Administration Totals Department 06 - Finance Totals	11/22/2023	11/17/2023		e Spending Pa	11/24/2023	Insurance Pa	11/24/2023	11/24/2023	red Inc. Dedu	11/24/2023	11/24/2023	it Union Deduc	11/24/2023	nsurance Dedu	11/24/2023	Invoice Date
rvices Totals	11/24/2023	ration Totals nance Totals		11/24/2023		yable Totals		ı yable Totals	11/24/2023	11/24/2023	ctions Totals	11/24/2023	11/24/2023	ctions Totals	11/24/2023	action Totals	11/24/2023	Due Date
Invoice Transactions 1	11/24/2023	Invoice Transactions 2 Invoice Transactions 2	11/24/2023	11/24/2023		Invoice Transactions 1	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	G/L Date Received Date
1	11/24/2023	2 2 2		11/24/2023		<u> </u>	11/24/2023	2	11/24/2023	11/24/2023	2	11/24/2023	11/24/2023	⊢	11/24/2023	_{р-4}	11/24/2023	Received Date Payment Date
\$260.58	260.58	\$265.10 \$265.10 \$265.10	228.41	36.69		\$504.93	504.93	\$499.64	21.84	477.80	\$1,890.00	1,740.00	150.00	\$10.00	10.00	\$626.56	626.56	Invoice Amount



Account 399 - Operating/Other Supplies 1460 - Hinckley Springs 9858665.Nov23	Credit Card	659 - JP Morgan Chase Bank NA - ACH Oct23.PW.cd		4539 - Home Depot Credit Services 2974813		659 - JP Morgan Chase Bank NA - ACH Oct23.PW.mc	Account 266 - Maintenance Equipment 4539 - Home Depot Credit Services 9041107		Account 219 - Utility - Electric 3222 - Constellation v23	An artifact of Artifact of	Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Credit Card	Oper Operator 23 - Marthau Distribution	בופטונ כמו מ בופטונ כמו מ	Account 407 - Improvements 659 - JP Morgan Chase Bank NA - ACH Oct23.PW.cd		1460 - Hinckley Springs 9858665.Nov23	Account 300 - One still Other Suns	Account 330 - Miscellaneous Charges 659 - JP Morgan Chase Bank NA - ACH Oct23.PW.cd Credit Card	Fund 60 - Water and Sewer Fund Department 08 - Public Works Cost Center 01 - Administration	Vendor Invoice No.	
lies Nov23 water/cooler rental acct Paid by EFT # #47685029858665 6407	credit card	<u>.</u>		led,photoelectric		.mc charges on Village credit card	nt ball valves		12.No electric-1306 1/2Marquette Dr - customer #796060.14		ces .cd charges on Village .credit card		credit			Nov23 water/cooler rental acct Paid by EFT # #47685029858665 6407		.cd charges on Village credit card). Invoice Description	
t Paid by EFT # 6407	Accour	Paid by EFT #	-	Paid by EFT #	Account	Paid by EFT # 6404	Paid by EFT #		Paid by EFT # 6406		Paid by EFT # 6404		9	Paid by EFT #		t Paid by EFT #	Accoun	Paid by EFT # 6404		Status He	
11/01/2023	Account 330 - Miscellaneous Charges Totals	10/31/2023	Account 277 - Building Maintenance Serv. Totals	10/27/2023	Account 266 - Maintenance Eq	10/31/2023	11/09/2023	Account 219 - Utility - Electric Totals	11/03/2023	Account 202 - Training and Conferences Totals	10/31/2023		Account 407 - Improv	10/31/2023	Account 399 - Operating/Other Supplies Totals	11/01/2023	Account 330 - Miscellaneous Charges Totals	10/31/2023		Held Reason Invoice Date	
11/24/2023	Charges Totals	11/24/2023	ce Serv. Totals	27/2023 11/24/2023	nce Equipment Totals	11/24/2023	11/24/2023	Electric Totals	11/03/2023 11/24/2023	erences Totals	11/24/2023	Administration Totals	Improvements Totals	11/24/2023	supplies Totals	11/24/2023	Charges Totals	11/24/2023		e Due Date	
11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	Invoice	11/24/2023	Invoice	11/24/2023	Invoice	11/24/2023		G/L Date R	
11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 2	11/24/2023	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 4	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023	Invoice Transactions 1	11/24/2023		Received Date Payment Date	
69.56	\$744.99	744.99	\$146.14	146.14	\$272.88	213.00	59.88	\$1,332.18	1,332.18	\$666,40	666.40	\$597.90	\$175.98	175.98	\$48.47	48.47	\$112.87	112.87		Invoice Amount	



* = Prior Fiscal Year Activity		4700 - IRS - EFT Payroll Taxes 2023-00000562	Fund 71 - Fire Pension Fund Account 210006 - Fed W/H Tax Pavable				בוכמונ כמום	659 - JP Morgan Chase Bank NA - ACH Oct23.PW.cd	Account 399 - Operating/Other Supplies		1063 - Nicor PO Box 5407 85174220005N ov23	o - Utility - Gas			659 - JP Morgan Chase Bank NA - ACH Oct23.PW.mc Credit Card	Account 401 - Capital Outlay		659 - JP Morgan Chase Bank NA - ACH Oct23.PW.cd Credit Card	Cost Center 22 - Water Distribution	Department 08 - Public Works	Fund 60 - Water and Sewer Fund	4
		Federal Income Tax Withholding					cicair cai a	charges on Village		direction	natural gas-200 E Rock Paid by EFT # Run Dr Lockport 6410 Townshin				charges on Village credit card			charges on Village credit card			Invoice Description	7
	Account 21	Paid by EFT # 6419		Fun		Cost C		Paid by EFT #			Paid by EFT # 6410		Cost C		Paid by EFT # 6404			Paid by EFT # 6404			Status Hei	
	Account 210006 - Fed W/H Tax Payable Totals Fund 71 - Fire Pension Fund Totals	11/24/2023 11/24/2023		Fund 60 - Water and Sewer Fund Totals	Department 08 - Public Works Totals	Cost Center 23 - Sewage Treatment Totals	Account 399 - Operating/Other Supplies Totals	10/31/2023 11/24/2023	Account 220 - Utility		11/03/2023 11/24/2023 11/24/2023			Account 401 - Canital O	10/31/2023 11/24/2023		Account 399 - Operating/Other Supplies Totals	10/31/2023 11/24/2023			Heid Keason Invoice Date	
Grand Totals	H Tax Payable Totals Pension Fund Totals	11/24/2023		Fund Totals	Vorks Totals	ment Totals	pplies Totals	11/24/2023	- Utility - Gas Lotals	Dia Totale	11/24/2023		ution Totals	Canital Outlay Totals	11/24/2023		oplies Totals	11/24/2023			Due Date	
Invoice Transactions 185	Invoice Transactions 1 Invoice Transactions 1	11/24/2023		Invoice Transactions 29	Invoice Transactions 15	Invoice Transactions 2	Invoice Transactions	11/24/2023	Invoice Fransactions 1	Taxono Taxonotio	11/24/2023		Invoice Transactions 9	Invoice Transactions 1	11/24/2023		Invoice Transactions 2	11/24/2023			G/L Date Received Date	
ns 185	ns 1	11/24/2023		ns 29	ns 15	ns 2	ns 1	11/24/2023	18 1	-	11/24/2023		ns 9	200	11/24/2023		15 2	11/24/2023			Received Date Payment Date	
\$608,450.07	\$4,424.27 \$4,424.27	4,424.27		\$44,387.82	\$5,505.76	\$679.89	\$175.98	175.98	\$503.91	₽ E00 01	503.91		\$4,227.97	\$972.97	972.97		\$92.41	22.85			Invoice Amount	