

**Village of Romeoville
November 22nd 2024 Friday Check Run
December 4th 2024 Board Meeting**

B

PACKET TOTAL: \$762,295.53

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
November 22nd 2024 Friday Check Run
December 4th 2024 Board Meeting
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 223.00
Administration	\$ 135,670.07
Clerk's Office	
General Village Board	\$ 7.13
Finance	\$ 530.00
CSD	\$ 1,285.69
Public Works	\$ 5,800.13
Fire	\$ 3,279.22
Police	\$ 7,011.96
REMA	
Police & Fire Commission	\$ 1,000.00
Transfers/Reserves	\$ 6,300.00
Federal Income Tax (Payroll Deduction)	\$ 95,974.56
Social Security Tax (Payroll Deduction)	\$ 38,551.42
Medicare Tax (Payroll Deduction)	\$ 23,731.78
State Income Tax (Payroll Deduction)	\$ 36,540.01
IMRF (Payroll Deduction)	\$ 44,920.79

Deferred Income 457 Plan (Payroll Deduction)	\$	11,709.19
Wage Garnishments (Payroll Deduction)	\$	1,087.78
Life Insurance (Payroll Deduction)	\$	995.72
Fire Pension (Payroll Deduction)	\$	13,776.48
Police Pension (Payroll Deduction)	\$	30,183.59
School District Developer Contributions		
Other*	\$	<u>11,235.68</u>
Total General Corporate Fund	\$	<u>469,814.20</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	22,393.85
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>3,714.79</u>
Total General Fund	\$	<u>495,922.84</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	32,594.16
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>32,594.16</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	62,051.31
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	9,309.11
Recreation Aquatic Center-Fund 28	\$	<u>10,628.89</u>

Total Recreation Funds	\$ 81,989.31
Debt Service Fund - Fund 39	\$ 554.16
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 19,522.40
2004 Bonds - Fund 63	
Total Bond Projects	\$ 19,522.40
TIF Project Funds	
Downtown TIF - Fund 53	\$ 950.00
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	\$ 950.00

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$	475.00
Public Works	\$	72,193.60
Federal Income Tax (Payroll Deduction)	\$	12,506.92
Social Security Tax (Payroll Deduction)	\$	14,587.84
Medicare Tax (Payroll Deduction)	\$	3,411.54
State Income Tax (Payroll Deduction)	\$	5,369.12
IMRF (Payroll Deduction)	\$	17,896.10
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	\$	634.42
Water Account Deposit/Overpayments Refunds	\$	78.83
Other*	\$	<u>1,903.29</u>
Total Water and Sewer	\$	<u>130,419.66</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	343.00
Total Pension Funds	\$	<u>343.00</u>

Total Expenditures **\$** **762,295.53**

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



November 22nd 2024 Friday Check Run

Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Check # 333345		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,445.62	
								Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$1,445.62
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000554	Employee Dues	Paid by EFT # 8056		11/22/2024	11/22/2024	11/22/2024		11/22/2024	766.50	
								Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	\$766.50
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	95,974.56	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$95,974.56
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	38,551.42	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$38,551.42
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	23,731.78	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$23,731.78
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	State Income Tax Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024		11/22/2024	36,540.01	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$36,540.01
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000544	IMRF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024		11/22/2024	44,920.79	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$44,920.79
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000540	Employee Deductions	Paid by EFT # 8042		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,432.09	
5482 - Nationwide	2024-00000551	DVM Insurance - Nationwide Pet Insurance	Paid by EFT # 8054		11/22/2024	11/22/2024	11/22/2024		11/22/2024	48.53	
								Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	\$3,480.62
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2024-00000549	Employee Dues	Paid by Check # 333347		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,462.50	
								Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	\$1,462.50
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000557	Employee Dues	Paid by Check # 333348		11/22/2024	11/22/2024	11/22/2024		11/22/2024	25.00	
								Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2024-00000541	Employee Deductions	Paid by EFT # 8043		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,074.09
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000550	Employee Deductions	Paid by EFT # 8048		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,573.22
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	Paid by EFT # 8049		11/22/2024	11/22/2024	11/22/2024		11/22/2024	7,061.88
							Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3		\$11,709.19
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000545	Personal Deduction	Paid by EFT # 8046		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,087.78
							Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1		\$1,087.78
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000548	Employee Deductions	Paid by Check # 333346		11/22/2024	11/22/2024	11/22/2024		11/22/2024	868.53
4131 - Texas Life Insurance Company	2024-00000556	Employee Deductions	Paid by EFT # 8051		11/22/2024	11/22/2024	11/22/2024		11/22/2024	127.19
							Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2		\$995.72
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000553	Fire Pension	Paid by EFT # 8055		11/22/2024	11/22/2024	11/22/2024		11/22/2024	13,776.48
							Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1		\$13,776.48
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2024-00000547	Police Pension	Paid by EFT # 8053		11/22/2024	11/22/2024	11/22/2024		11/22/2024	30,183.59
							Account 210040 - Police Pension Payable Totals	Invoice Transactions 1		\$30,183.59
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000558	Employee Deductions	Paid by EFT # 8057		11/22/2024	11/22/2024	11/22/2024		11/22/2024	2,786.69
							Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1		\$2,786.69
Account 210044 - Other Payable										
7063 - Fidelity Investments	2024-00000542	Employee Deductions	Paid by EFT # 8052		11/22/2024	11/22/2024	11/22/2024		11/22/2024	518.75
6698 - Further Operations LLC/HealthEquity Inc	2024-00000543	Employee Deductions	Paid by EFT # 8044		11/22/2024	11/22/2024	11/22/2024		11/22/2024	750.00
							Account 210044 - Other Payable Totals	Invoice Transactions 2		\$1,268.75
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	40.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.ob	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	150.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2719 - John Noak	Oct 09 24	Parking reimbursement - CMAP board meeting Oct 09 24	Paid by Check # 333365		10/09/2024	11/22/2024	11/22/2024		11/22/2024	33.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$223.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$223.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 3	<u>\$223.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.mr	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	624.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	70.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$694.98</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	20.00
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$20.00</u>
Account 397 - Employee Relations										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.cj	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	79.00
							Account 397 - Employee Relations Totals		Invoice Transactions 1	<u>\$79.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	128.90
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$128.90</u>
Account 690 - Principal Payments										
2516 - Will County Department of Highways	20.59.2024	Weber Road Reconstruction from Gaskin to Airport 11.00170.39.fp	Paid by Check # 333369		11/06/2024	11/22/2024	11/22/2024		11/22/2024	125,000.00
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$125,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>\$125,922.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 07 - Personnel											
Account 207 - Appreciation Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	832.51	
								Account 207 - Appreciation Programs Totals		Invoice Transactions 1	<u>832.51</u>
Account 260 - Other Insurance											
4885 - Bestco Hartford / Benistar	12012024	Monthly retiree health insurance premium Dec 2024	Paid by Check # 333352		10/27/2024	11/22/2024	11/22/2024		11/22/2024	5,808.60	
								Account 260 - Other Insurance Totals		Invoice Transactions 1	<u>\$5,808.60</u>
								Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>\$6,641.11</u>
Cost Center 18 - Community Media Production											
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	29.99	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$29.99</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	118.42	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$118.42</u>
								Cost Center 18 - Community Media Production Totals		Invoice Transactions 2	<u>\$148.41</u>
Cost Center 50 - Information Services											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.jh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	846.75	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$846.75</u>
Account 210 - Communications											
2065 - Comcast Cable	0493097.Nov24	internet service-acct #8771.20.145.0493097	Paid by Check # 333353		11/14/2024	11/22/2024	11/22/2024		11/22/2024	151.95	
2065 - Comcast Cable	0493113.Nov24	internet service acct #8771.20.145.0493113	Paid by Check # 333354		11/04/2024	11/22/2024	11/22/2024		11/22/2024	151.95	
6425 - Peerless Network Inc	63687.Nov24	cellular service acct#1210294	Paid by EFT # 8162		11/15/2024	11/22/2024	11/22/2024		11/22/2024	6.93	
								Account 210 - Communications Totals		Invoice Transactions 3	<u>\$310.83</u>
Account 299 - Other Contractual Services											
6893 - Internap Holding LLC	inv15037002	Backup Storage - Cloud-Backup Storage Nov 2024	Paid by EFT # 8160		11/01/2024	11/22/2024	11/22/2024		11/22/2024	416.96	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.jh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	813.15	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,230.11</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.jh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	569.98
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	\$569.98
							Cost Center 50 - Information Services Totals		Invoice Transactions 7	\$2,957.67
							Department 02 - Administration Totals		Invoice Transactions 17	\$135,670.07
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	100.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.ob	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	(92.87)
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$7.13
							Cost Center 01 - Administration Totals		Invoice Transactions 2	\$7.13
							Department 04 - General Village Board Totals		Invoice Transactions 2	\$7.13
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 276 - Audit Expenses										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.cj	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	530.00
							Account 276 - Audit Expenses Totals		Invoice Transactions 1	\$530.00
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	\$530.00
							Department 06 - Finance Totals		Invoice Transactions 1	\$530.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.CD.jp	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	273.89
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$273.89
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.CD.jp	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	11.80
							Account 303 - Publications Totals		Invoice Transactions 1	\$11.80
							Cost Center 01 - Administration Totals		Invoice Transactions 2	\$285.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
7018 - Herbert F Waldron Jr	2024.00000034	Reinvestment - Siding - 731 Evergreen Court - Senior	Paid by Check # 333368		11/19/2024	11/22/2024	11/22/2024		11/22/2024	1,000.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$1,000.00</u>
							Department 07 - CSD Totals		Invoice Transactions 3	<u>\$1,285.69</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	728.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$728.00</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057N ov24	natural gas-615 Anderson Drive Administration	Paid by EFT # 8161		11/04/2024	11/22/2024	11/22/2024		11/22/2024	172.05
1063 - Nicor PO Box 5407	41715322636N ov24	natural gas-625 Anderson Dr	Paid by EFT # 8161		11/04/2024	11/22/2024	11/22/2024		11/22/2024	371.85
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$543.90</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.jw	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	22.01
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$22.01</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.57
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$111.57</u>
							Cost Center 08 - Building Totals		Invoice Transactions 5	<u>\$1,405.48</u>
Cost Center 15 - Street										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,844.75
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,844.75</u>
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	5187	misc supplies	Paid by EFT # 8156		11/14/2024	11/22/2024	11/22/2024		11/22/2024	50.49
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.jh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	139.00
							Account 322 - Hand Tools Totals		Invoice Transactions 2	<u>\$189.49</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 08 - Public Works											
Cost Center 15 - Street											
Account 395 - Street Sign Materials											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.mb	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,253.35	
									Account 395 - Street Sign Materials Totals	Invoice Transactions 1	<u>1,253.35</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.la	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	155.91	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.57	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$267.48</u>
									Cost Center 15 - Street Totals	Invoice Transactions 6	<u>\$3,555.07</u>
Cost Center 20 - Grounds											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	728.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$728.00</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.58	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$111.58</u>
									Cost Center 20 - Grounds Totals	Invoice Transactions 2	<u>\$839.58</u>
									Department 08 - Public Works Totals	Invoice Transactions 13	<u>\$5,800.13</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	350.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$350.00</u>
Account 266 - Maintenance Equipment											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,105.74	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$1,105.74</u>
Account 277 - Building Maintenance Serv.											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	148.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$148.00</u>
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192243.Nov24	water/cooler rental acct #476850215192243	Paid by EFT # 8158		11/01/2024	11/22/2024	11/22/2024		11/22/2024	666.69	



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	230.64	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$897.33</u>
Account 311 - Program Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	(55.93)	
									Account 311 - Program Supplies Totals	Invoice Transactions 1	<u>(\$55.93)</u>
Account 317 - Office Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	251.98	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$251.98</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.mp	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	40.98	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	541.12	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$582.10</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 9	<u>\$3,279.22</u>
									Department 10 - Fire Totals	Invoice Transactions 9	<u>\$3,279.22</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PD.bh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	4,804.85	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$4,804.85</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PD.bh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	115.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$115.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$4,919.85</u>
Cost Center 02 - Operations											
Account 333 - Ammunition/Range Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PD.bh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	282.78	
									Account 333 - Ammunition/Range Supplies Totals	Invoice Transactions 1	<u>\$282.78</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 370 - Community Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PD.bh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	59.92	
									Account 370 - Community Programs Totals	Invoice Transactions 1	<u>59.92</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PD.bh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,609.41	
6181 - Wex Bank	100965513.Nov24	Scale Usage for Overweight Trucks	Paid by EFT # 8164		11/15/2024	11/22/2024	11/22/2024		11/22/2024	140.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$1,749.41</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$2,092.11</u>
									Department 11 - Police Totals	Invoice Transactions 6	<u>\$7,011.96</u>
Department 17 - Police & Fire Commission											
Cost Center 01 - Administration											
Account 203 - Physical Exams											
4262 - PsychCare Associates PC	Jul 15 24 test	Applicant Testing	Paid by Check # 333366		07/15/2024	11/22/2024	11/22/2024		11/22/2024	500.00	
4262 - PsychCare Associates PC	Jul 15 24 testb	Applicant Testing	Paid by Check # 333366		07/15/2024	11/22/2024	11/22/2024		11/22/2024	500.00	
									Account 203 - Physical Exams Totals	Invoice Transactions 2	<u>\$1,000.00</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$1,000.00</u>
									Department 17 - Police & Fire Commission Totals	Invoice Transactions 2	<u>\$1,000.00</u>
Department 99 - Transfers											
Cost Center 01 - Administration											
Account 780 - Water Bill Relief/Property Tax Rebate											
Eric Andersen	201015400-003	Property Tax Rebate Program PTR-24-969	Paid by Check # 333444		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00	
Everette Andrus	363637600-003	Property Tax Rebate Program - 678 South Cadillac Circle	Paid by Check # 333376		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00	
Jesus Arroyo	322222200-003	Property Tax Rebate Program PTR-24-976	Paid by Check # 333445		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00	
Steve Bittarovsky	370701100-001	Property Tax Rebate Program - 729 South Mecosta Lane	Paid by Check # 333377		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00	
Janice Cabrera	104041900-001	Property Tax Rebate Program PTR-24-968	Paid by Check # 333446		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00	



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Alvaro Capdeville	311118300-001	Property Tax Rebate Program - 221 Murphy Drive	Paid by Check # 333378		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
James E Carpenter	209090700-001	Property Tax Rebate Program - 724 Newland Avenue	Paid by Check # 333379		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Nancy L Caulk	209099800-001	Property Tax Rebate Program - 406 Woodlawn Avenue	Paid by Check # 333380		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Gloria Cesario	361613900-001	Property Tax Rebate Program - 1526 Benzie Circle	Paid by Check # 333381		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Jeffrey S Collins	109095200-001	Property Tax Rebate Program - 93 Abbeywood Drive	Paid by Check # 333382		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Gary J Collum	307077600-001	Property Tax Rebate Program - 317 Kirman Avenue	Paid by Check # 333383		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Laura Dauksaite	348481000-004	Property Tax Rebate Program PTR-24-992	Paid by Check # 333447		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Norma De La Torre	350507500-001	Property Tax Rebate Program - 2078 Trafalger Court	Paid by Check # 333384		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Linda J Dubs	700402000-001	Property Tax Rebate Program - 320 High Road	Paid by Check # 333385		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Walter Dudek	370705700-003	Property Tax Rebate Program - 720 South Mecosta Lane	Paid by Check # 333386		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Shirley Erickson	363630100-001	Property Tax Rebate Program - 730 Flint Court	Paid by Check # 333387		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Jose F Espinoza	304041300-001	Property Tax Rebate Program - 608 Murphy Drive	Paid by Check # 333388		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Daniel J Esquivel	105053600-001	Property Tax Rebate Program - 727 Hudson Avenue	Paid by Check # 333389		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Mary Jo Fazio	317176500-001	Property Tax Rebate Program PTR-24-961	Paid by Check # 333448		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Richard Ford	107077900-001	Property Tax Rebate Program - 725 Echo Avenue	Paid by Check # 333390		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Brian Fricano	214145300-001	Property Tax Rebate Program PTR-24-970	Paid by Check # 333449		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Petras Glutkinas	112123700-001	Property Tax Rebate Program - 47 Ponderosa Drive	Paid by Check # 333391		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Ignacio Gomez	222220200-001	Property Tax Rebate Program - 526 North Maggie Lane	Paid by Check # 333392		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Petra Gonzalez	355554700-001	Property Tax Rebate Program PTR-24-999	Paid by Check # 333450		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Maria Guzman	348481500-005	Property Tax Rebate Program - 343 Reston Circle	Paid by Check # 333393		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Donald G Hall	308081000-001	Property Tax Rebate Program - 109 Mckool Avenue	Paid by Check # 333394		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Alan Hartman	215150100-001	Property Tax Rebate Program - 631 Coneflower Drive	Paid by Check # 333395		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
John Heil	300004500-001	Property Tax Rebate Program - 715 Gavin Avenue	Paid by Check # 333396		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Ruperto C Hernando	341410000-002	Property Tax Rebate Program - 1600 Sunflower Drive	Paid by Check # 333397		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Gregory G Huffman	348488400-001	Property Tax Rebate Program - 391 Richmond Court	Paid by Check # 333398		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Sandra Hynes	218184000-002	Property Tax Rebate Program - 428 Julia Drive	Paid by Check # 333399		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Isela Islas	316168000-004	Property Tax Rebate Program - 250 West Savannah Drive	Paid by Check # 333400		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Elmer Jankovsky	306063000-002	Property Tax Rebate Program - 321 Hale Avenue	Paid by Check # 333401		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Patricia M Jorgensen	370701600-002	Property Tax Rebate Program - 750 South Baldwin Lane	Paid by Check # 333402		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Rainelda S Josol	218180000-001	Property Tax Rebate Program - 401 Claire Avenue	Paid by Check # 333403		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Vivian Kizer	208083700-005	Property Tax Rebate Program - 525 Laurel Avenue	Paid by Check # 333404		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
William Klimcke	339396600-001	Property Tax Rebate Program - 172 Azalea Circle	Paid by Check # 333405		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Connie Knight	107075900-002	Property Tax Rebate Program - 712 Essex Avenue	Paid by Check # 333406		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Chester N Konopacki	361612200-001	Property Tax Rebate Program - 1630 Benzie Circle	Paid by Check # 333407		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Lynn Kramer	114143600-002	Property Tax Rebate Program PTR-24-958	Paid by Check # 333451		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Kathryn M Ladrick	202025900-001	Property Tax Rebate Program - 412 Kingston Drive	Paid by Check # 333408		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Ronald Lezon Jr	203034700-001	Property Tax Rebate Program - 412 Fenton Avenue	Paid by Check # 333409		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Eric Lizotte	119192900-002	Property Tax Rebate Program - 708 North Sleepy Hollow Lane	Paid by Check # 333410		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Orfa L Lopez	107071600-002	Property Tax Rebate Program PTR-24-1000	Paid by Check # 333452		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Paul J Marquardt	352522800-001	Property Tax Rebate Program - 245 Tammany Lane	Paid by Check # 333411		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Diane Martling	370706400-002	Property Tax Rebate Program - 729 South Wellston Lane	Paid by Check # 333412		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Jorge Melgoza	350504800-002	Property Tax Rebate Program - 1982 Trafalger Drive	Paid by Check # 333413		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Robert K Messina	109097000-001	Property Tax Rebate Program - 62 Abbeywood Drive	Paid by Check # 333414		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Ronald J Mical	331315700-001	Property Tax Rebate Program - 120 Fairfield Drive	Paid by Check # 333415		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Nicole Moody	110101300-001	Property Tax Rebate Program PTR-24-984	Paid by Check # 333453		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Faustino Mora	379798100-001	Property Tax Rebate Program - 593 South Canyon Drive	Paid by Check # 333416		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Luis Mora	373738800-001	Property Tax Rebate Program - 1985 West Brimstone Road	Paid by Check # 333417		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Maria D Negron	371711700-002	Property Tax Rebate Program - 729 Zachary Drive	Paid by Check # 333418		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Nancy Nowak	111116600-001	Property Tax Rebate Program - 304 Beechwood Road	Paid by Check # 333419		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Peter Oko	213134600-001	Property Tax Rebate Program - 608 Mendota Lane	Paid by Check # 333420		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Leticia I Othon	318182000-001	Property Tax Rebate Program - 1038 San Mateo Drive	Paid by Check # 333421		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Keanna Peterson	346464700-002	Property Tax Rebate Program PTR-24-965	Paid by Check # 333454		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Jonathan Player	364642300-003	Property Tax Rebate Program PTR-24-985	Paid by Check # 333455		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Jammie Pringle	221210300-001	Property Tax Rebate Program PTR-24-960	Paid by Check # 333456		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Paul Pritchett	321218800-001	Property Tax Rebate Program - 237 West Savannah Drive	Paid by Check # 333422		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Carl Puckett	343430100-001	Property Tax Rebate Program PTR-24-966	Paid by Check # 333457		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Charles Renfro	370704900-002	Property Tax Rebate Program - 700 South Mecosta Lane	Paid by Check # 333423		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Anna M Rodriguez	205056300-010	Property Tax Rebate Program - 12 Concord Avenue	Paid by Check # 333424		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
David J Rompala	367679800-002	Property Tax Rebate Program - 775 South Baldwin Lane	Paid by Check # 333425		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Alina Rozwadowski	362624600-001	Property Tax Rebate Program - 776 Pentwater Court	Paid by Check # 333426		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Nivia Salcedo	113132800-009	Property Tax Rebate Program - 407 Farmbrook Court	Paid by Check # 333427		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Bertha Sanchez	309098900-001	Property Tax Rebate Program - 236 Murphy Drive	Paid by Check # 333428		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Celso P Sanchez	314149500-002	Property Tax Rebate Program - 649 Poplar Avenue	Paid by Check # 333429		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Angela Sanders	334344700-001	Property Tax Rebate Program - 92 Strawflower Court	Paid by Check # 333430		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
John E Sirovatka	361616200-003	Property Tax Rebate Program - 1580 Benzie Circle	Paid by Check # 333431		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Jeffrey Smith	351511400-002	Property Tax Rebate Program - 1944 Tilson Lane	Paid by Check # 333432		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Cheryl Stampley	369698900-002	Property Tax Rebate Program - 700 South Wellston Lane	Paid by Check # 333433		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Reba J Suchy	103037500-001	Property Tax Rebate Program - 701 Geneva Avenue	Paid by Check # 333434		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Larry Talbot	207077000-001	Property Tax Rebate Program - 517 Glen Avenue	Paid by Check # 333435		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Kevin Tanksley	354548200-005	Property Tax Rebate Program PTR-24-876	Paid by Check # 333458		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Denise Tenczar	217174200-001	Property Tax Rebate Program PTR-24-978	Paid by Check # 333459		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Benigno Torres	335354500-001	Property Tax Rebate Program - 1491 Larkspur Court	Paid by Check # 333436		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Lucille Ward	368686700-001	Property Tax Rebate Program - 1600 West Ludington Circle	Paid by Check # 333437		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Janine Weiner	200009700-001	Property Tax Rebate Program - 403 Montclair Court	Paid by Check # 333438		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
David Wilkes	700403100-001	Property Tax Rebate Program - 451 High Road	Paid by Check # 333439		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Joseph Wintermute	201011200-001	Property Tax Rebate Program - 424 Laurel Avenue	Paid by Check # 333440		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Joseph Witkiewicz	310102700-001	Property Tax Rebate Program - 223 Kirman Avenue	Paid by Check # 333441		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
John Young	309099400-004	Property Tax Rebate Program - 224 Murphy Drive	Paid by Check # 333442		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Leonard Zalewski	361612500-001	Property Tax Rebate Program - 1636 Benzie Circle	Paid by Check # 333443		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
							Account 780 - Water Bill Relief/Property Tax Rebate Totals		Invoice Transactions 84	<u>\$6,300.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 84	<u>\$6,300.00</u>
							Department 99 - Transfers Totals		Invoice Transactions 84	<u>\$6,300.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 162	<u>\$469,814.20</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	4,072.17
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,072.17</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	6,083.62
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$6,083.62</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,558.62
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$1,558.62</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	State Income Tax Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024		11/22/2024	2,599.40
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$2,599.40</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000544	IMRF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,103.02
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,103.02</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000540	Employee Deductions	Paid by EFT # 8042		11/22/2024	11/22/2024	11/22/2024		11/22/2024	38.03
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$38.03</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000557	Employee Dues	Paid by Check # 333348		11/22/2024	11/22/2024	11/22/2024		11/22/2024	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000550	Employee Deductions	Paid by EFT # 8048		11/22/2024	11/22/2024	11/22/2024		11/22/2024	16.77
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	Paid by EFT # 8049		11/22/2024	11/22/2024	11/22/2024		11/22/2024	114.12
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$130.89</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000548	Employee Deductions	Paid by Check # 333346		11/22/2024	11/22/2024	11/22/2024		11/22/2024	8.54
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 1	<u>\$8.54</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	323.83
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$323.83</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.mp	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,910.23
2108 - Mistwood Golf Club	Dec 06 24.final	Final for BOF Graduation Dec 06 24 (RFA)	Paid by Check # 333364		11/18/2024	11/22/2024	11/22/2024		11/22/2024	4,560.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$6,470.73</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$6,794.56</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$6,794.56</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 13	<u>\$22,393.85</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Check # 333345		11/22/2024	11/22/2024	11/22/2024		11/22/2024	58.04
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$58.04
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	700.05
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$700.05
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	835.14
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$835.14
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	195.32
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$195.32
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	State Income Tax Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024		11/22/2024	317.98
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$317.98
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000544	IMRF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,116.24
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$1,116.24
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 308 - Gasoline/Oil										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.la	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	213.65
								Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	\$213.65
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	278.37
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$278.37
								Cost Center 14 - Motor Pool Totals	Invoice Transactions 2	\$492.02
								Department 08 - Public Works Totals	Invoice Transactions 2	\$492.02
								Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 8	\$3,714.79
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.No v24	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 333357		11/07/2024	11/22/2024	11/22/2024		11/22/2024	27,226.74



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	1943602317Oct 24b	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	5,367.42
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$32,594.16</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$32,594.16</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$32,594.16</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 2	<u>\$32,594.16</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Check # 333345		11/22/2024	11/22/2024	11/22/2024		11/22/2024	471.50
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$471.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	9,353.75
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$9,353.75</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	13,252.90
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$13,252.90</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,099.66
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,099.66</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	State Income Tax Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024		11/22/2024	4,960.93
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,960.93</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000544	IMRF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024		11/22/2024	13,713.82
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$13,713.82</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000540	Employee Deductions	Paid by EFT # 8042		11/22/2024	11/22/2024	11/22/2024		11/22/2024	152.02
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$152.02</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000557	Employee Dues	Paid by Check # 333348		11/22/2024	11/22/2024	11/22/2024		11/22/2024	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	Paid by EFT # 8049		11/22/2024	11/22/2024	11/22/2024		11/22/2024	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000545	Personal Deduction	Paid by EFT # 8046		11/22/2024	11/22/2024	11/22/2024		11/22/2024	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000548	Employee Deductions	Paid by Check # 333346		11/22/2024	11/22/2024	11/22/2024		11/22/2024	193.09
4131 - Texas Life Insurance Company	2024-00000556	Employee Deductions	Paid by EFT # 8051		11/22/2024	11/22/2024	11/22/2024		11/22/2024	45.94
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$239.03</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000558	Employee Deductions	Paid by EFT # 8057		11/22/2024	11/22/2024	11/22/2024		11/22/2024	226.92
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$226.92</u>
Account 230202 - RecTrac Refund Payable										
Irma Reyes	300138	Drdak Room Rental	Paid by Check # 333374		11/18/2024	11/22/2024	11/22/2024		11/22/2024	100.00
Felicia Rezek	300112	Bodine Room Rental	Paid by Check # 333375		11/18/2024	11/22/2024	11/22/2024		11/22/2024	100.00
								Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 2	<u>\$200.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.ba	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	420.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$420.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.kr	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.ba	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00
								Account 301 - Dues Totals	Invoice Transactions 2	<u>\$530.00</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 317 - Office Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.ba	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	417.58	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$417.58</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>\$1,367.58</u>
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.mm	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	(695.00)	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.kr	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	420.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>(\$275.00)</u>
Account 250 - Marketing Materials											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.rg	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	125.00	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$125.00</u>
Account 299 - Other Contractual Services											
6845 - IN TKD Academy Inc	20242	Boxing 2024 Fall Session	Paid by Check # 333361		11/07/2024	11/22/2024	11/22/2024		11/22/2024	879.60	
6562 - RCR Sports Management Corporation/AirWolf	91124	Taekwondo Summer,Fall Session 1 Sep 11-Oct 30 24	Paid by Check # 333367		11/07/2024	11/22/2024	11/22/2024		11/22/2024	1,999.20	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$2,878.80</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.rg	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.kw	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	335.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.mm	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.vh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.av	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.lh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00	
									Account 301 - Dues Totals	Invoice Transactions 6	<u>\$1,660.00</u>
Account 361 - Special Events/Trips											
3378 - Entertainment Concepts/Entercept Corporation	Nov 22 24	Movie Screen Rental Nov 22 24	Paid by Check # 333360		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,000.00	



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.aa	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	66.89	
1738 - KC Audio Inc	1c	Holiday Lights Event Dec 07 24	Paid by Check # 333362		11/06/2024	11/22/2024	11/22/2024		11/22/2024	3,250.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 3	<u>\$4,316.89</u>
Account 367 - Pre-School Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.av	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	3.75	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.aa	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	74.60	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 2	<u>\$78.35</u>
Account 386 - Youth Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.av	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	212.52	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.aa	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	21.96	
									Account 386 - Youth Programs Totals	Invoice Transactions 2	<u>\$234.48</u>
Account 390 - Gymnastics											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.lh	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	2,797.27	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.aa	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	17.98	
									Account 390 - Gymnastics Totals	Invoice Transactions 2	<u>\$2,815.25</u>
Account 394 - Before & After School											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.aa	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	62.02	
									Account 394 - Before & After School Totals	Invoice Transactions 1	<u>\$62.02</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 21	<u>\$11,895.79</u>
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.rc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,013.52	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$1,013.52</u>
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.rc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	338.34	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$338.34</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.rc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	395.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$395.00</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.rc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	529.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$529.99</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 4	<u>\$2,276.85</u>
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	40058	impact wrench	Paid by EFT # 8159		10/23/2024	11/22/2024	11/22/2024		11/22/2024	299.00	
									Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$299.00</u>
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	9857981.Nov24	water/cooler rental account #47685029857981	Paid by EFT # 8158		11/01/2024	11/22/2024	11/22/2024		11/22/2024	247.87	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$247.87</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 2	<u>\$546.87</u>
									Department 13 - Recreation Totals	Invoice Transactions 31	<u>\$16,087.09</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 46	<u>\$62,051.31</u>
Fund 26 - Athletic and Event Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Check # 333345		11/22/2024	11/22/2024	11/22/2024		11/22/2024	94.24	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$94.24</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,586.32	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,586.32</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,057.64	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,057.64</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	715.16	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$715.16</u>



November 22nd 2024 Friday Check Run

Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	State Income Tax Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,163.77
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$1,163.77
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000544	IMRF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024		11/22/2024	2,394.07
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$2,394.07
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000540	Employee Deductions	Paid by EFT # 8042		11/22/2024	11/22/2024	11/22/2024		11/22/2024	24.94
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000557	Employee Dues	Paid by Check # 333348		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	Paid by EFT # 8049		11/22/2024	11/22/2024	11/22/2024		11/22/2024	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000558	Employee Deductions	Paid by EFT # 8057		11/22/2024	11/22/2024	11/22/2024		11/22/2024	120.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$120.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.rg	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	50.97
								Account 250 - Marketing Materials Totals	Invoice Transactions 1	\$50.97
								Cost Center 02 - Operations Totals	Invoice Transactions 1	\$50.97
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.wm	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	76.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$76.00
								Cost Center 26 - Opportunity Matters Totals	Invoice Transactions 1	\$76.00
								Department 13 - Recreation Totals	Invoice Transactions 2	\$126.97
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 12	\$9,309.11



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Check # 333345		11/22/2024	11/22/2024	11/22/2024		11/22/2024	94.24
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$94.24
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	973.19
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$973.19
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,826.92
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$3,826.92
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	895.06
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$895.06
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	State Income Tax Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,457.14
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$1,457.14
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000544	IMRF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,733.32
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$1,733.32
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.Ir	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	489.18
								Account 301 - Dues Totals	Invoice Transactions 1	\$489.18
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.Ir	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	(8.30)
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	(\$8.30)
								Cost Center 02 - Operations Totals	Invoice Transactions 2	\$480.88
Cost Center 12 - Recreation Programs										
Account 387 - Adult Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.Ir	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	296.00
								Account 387 - Adult Programs Totals	Invoice Transactions 1	\$296.00
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	\$296.00



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	1040803	wand,surface cleaner	Paid by EFT # 8159		11/01/2024	11/22/2024	11/22/2024		11/22/2024	123.94	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$123.94</u>
Account 299 - Other Contractual Services											
4461 - Cintas Corporation PO Box 631025	5226031390	refill medicine cabinet - Aquatic Center 630 Townhall	Paid by EFT # 8157		08/20/2024	11/22/2024	11/22/2024		11/22/2024	445.35	
2065 - Comcast Cable	0685882.Nov24	internet service-acct #8771.20.145.0685882	Paid by Check # 333356		11/06/2024	11/22/2024	11/22/2024		11/22/2024	302.85	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$748.20</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	<u>\$872.14</u>
								Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$1,649.02</u>
								Fund 28 - Aquatic Center Totals		Invoice Transactions 12	<u>\$10,628.89</u>
Fund 39 - Debt Service Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 695 - Agent Fees											
1429 - Amalgamated Bank of Chicago - ACH	55641124.Nov24	Bond Registrar and Paying Agent Fees Series 2014	Paid by Check # 333460		11/01/2024	11/22/2024	11/22/2024		11/22/2024	79.16	
1429 - Amalgamated Bank of Chicago - ACH	61800924.Sep24	Bond Registrar and Paying Agent Fees Series 2016A	Paid by Check # 333460		09/01/2024	11/22/2024	11/22/2024		11/22/2024	475.00	
								Account 695 - Agent Fees Totals		Invoice Transactions 2	<u>\$554.16</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$554.16</u>
								Department 02 - Administration Totals		Invoice Transactions 2	<u>\$554.16</u>
								Fund 39 - Debt Service Fund Totals		Invoice Transactions 2	<u>\$554.16</u>
Fund 53 - Downtown - TIF 2											
Department 02 - Administration											
Cost Center 31 - Debt Service											
Account 695 - Agent Fees											
1429 - Amalgamated Bank of Chicago - ACH	71311124.Nov24	Bond Registrar and Paying Agent Fees Series 2019B	Paid by Check # 333460		11/01/2024	11/22/2024	11/22/2024		11/22/2024	475.00	



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	76321024.Oct24	Bond Registrar and Paying Agent Fees Series 2021A	Paid by Check # 333460		10/01/2024	11/22/2024	11/22/2024		11/22/2024	475.00
							Account 695 - Agent Fees Totals		Invoice Transactions 2	<u>\$950.00</u>
							Cost Center 31 - Debt Service Totals		Invoice Transactions 2	<u>\$950.00</u>
							Department 02 - Administration Totals		Invoice Transactions 2	<u>\$950.00</u>
							Fund 53 - Downtown - TIF 2 Totals		Invoice Transactions 2	<u>\$950.00</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
6305 - Anova Furnishings Inc	643337	ADA table	Paid by Check # 333351		11/13/2024	11/22/2024	11/22/2024		11/22/2024	19,522.40
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$19,522.40</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$19,522.40</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$19,522.40</u>
							Fund 59 - Construction Fund Totals		Invoice Transactions 1	<u>\$19,522.40</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Check # 333345		11/22/2024	11/22/2024	11/22/2024		11/22/2024	783.54
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$783.54</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	12,506.92
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$12,506.92</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	14,587.84
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$14,587.84</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,411.54
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,411.54</u>



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	State Income Tax Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024		11/22/2024	5,369.12
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$5,369.12
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000544	IMRF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024		11/22/2024	17,896.10
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$17,896.10
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000540	Employee Deductions	Paid by EFT # 8042		11/22/2024	11/22/2024	11/22/2024		11/22/2024	649.28
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$649.28
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000557	Employee Dues	Paid by Check # 333348		11/22/2024	11/22/2024	11/22/2024		11/22/2024	10.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$10.00
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000550	Employee Deductions	Paid by EFT # 8048		11/22/2024	11/22/2024	11/22/2024		11/22/2024	150.00
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	Paid by EFT # 8049		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,213.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	\$1,363.00
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000548	Employee Deductions	Paid by Check # 333346		11/22/2024	11/22/2024	11/22/2024		11/22/2024	612.58
4131 - Texas Life Insurance Company	2024-00000556	Employee Deductions	Paid by EFT # 8051		11/22/2024	11/22/2024	11/22/2024		11/22/2024	21.84
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	\$634.42
Account 210041 - Water Account Overpayments										
Antonia Battle	468683400.006	Water Overpayment refund - 14152 South Napa Circle	Paid by Check # 333370		11/22/2024	11/22/2024	11/22/2024		11/22/2024	18.46
Karli Chambers	112123600.003	Water Overpayment refund - 43 Ponderosa Drive	Paid by Check # 333371		11/22/2024	11/22/2024	11/22/2024		11/22/2024	56.83
James Devries	301011000.006	Water Overpayment refund - 707 Belmont Drive	Paid by Check # 333372		11/22/2024	11/22/2024	11/22/2024		11/22/2024	2.07
Samuel Librizzi	325254800.001	Water Overpayment refund - 101 Olde English Drive	Paid by Check # 333373		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1.47
								Account 210041 - Water Account Overpayments Totals	Invoice Transactions 4	\$78.83



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000558	Employee Deductions	Paid by EFT # 8057		11/22/2024	11/22/2024	11/22/2024		11/22/2024	460.47
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>460.47</u>
Department 06 - Finance										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago - ACH	76331024.Oct24	Bond Registrar and Paying Agent Fees Series 2021B	Paid by Check # 333460		10/01/2024	11/22/2024	11/22/2024		11/22/2024	475.00
								Account 695 - Agent Fees Totals	Invoice Transactions 1	<u>475.00</u>
								Cost Center 31 - Debt Service Totals	Invoice Transactions 1	<u>475.00</u>
								Department 06 - Finance Totals	Invoice Transactions 1	<u>475.00</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	99.56
								Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1	<u>99.56</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	35.00
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>35.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>134.56</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	728.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>728.00</u>
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.mc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	90.00
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>90.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.No v24	electric-streets,signals,highways	Paid by Check # 333358		11/05/2024	11/22/2024	11/22/2024		11/22/2024	6,359.18
3222 - Constellation	6074929613Oct24b	electric-304 Fairfax - customer #796060.18	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	622.89
3222 - Constellation	6550539007Oct24b	electric-304 Fairfax - customer #796060.16	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	4,992.77



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	7261808842Oct 24b	electric-304 Fairfax - customer #796060.22	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	19,650.49
									Account 219 - Utility - Electric Totals	
									Invoice Transactions 4	
										\$31,625.33
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	77963451826Nov 24	natural gas-304 Fairfax Ave	Paid by EFT # 8161		11/04/2024	11/22/2024	11/22/2024		11/22/2024	53.71
1063 - Nicor PO Box 5407	22943581870Nov 24	natural gas-701 Beverly Griffin Dr	Paid by EFT # 8161		11/04/2024	11/22/2024	11/22/2024		11/22/2024	90.54
1063 - Nicor PO Box 5407	01156220004Nov 24	natural gas-401 W Normantown Rd	Paid by EFT # 8161		11/04/2024	11/22/2024	11/22/2024		11/22/2024	58.47
									Account 220 - Utility - Gas Totals	
									Invoice Transactions 3	
										\$202.72
Account 299 - Other Contractual Services										
1456 - Suburban Laboratories Inc	ga4000251	Drinking water samples	Paid by EFT # 8163		09/01/2024	11/22/2024	11/22/2024		11/22/2024	110.85
									Account 299 - Other Contractual Services Totals	
									Invoice Transactions 1	
										\$110.85
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.la	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	90.39
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	69.99
									Account 330 - Miscellaneous Charges Totals	
									Invoice Transactions 2	
										\$160.38
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	191.57
3140 - Menards Crest Hill	84373	misc supplies	Paid by Check # 333363		07/18/2024	11/22/2024	11/22/2024		11/22/2024	41.42
									Account 399 - Operating/Other Supplies Totals	
									Invoice Transactions 2	
										\$232.99
									Cost Center 22 - Water Distribution Totals	
									Invoice Transactions 14	
										\$33,150.27
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Nov24	internet service-acct #8771.20.145.0663962	Paid by Check # 333355		11/12/2024	11/22/2024	11/22/2024		11/22/2024	226.94
									Account 210 - Communications Totals	
									Invoice Transactions 1	
										\$226.94
Account 219 - Utility - Electric										
3222 - Constellation	5718062644Oct 24b	electric-304 Fairfax - customer #796060.21	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	5,270.53
3222 - Constellation	5571255956Oct 24b	electric-304 Fairfax - customer #796060.23	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	9,316.34



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 219 - Utility - Electric											
3222 - Constellation	7233820458Oct 24b	electric-304 Fairfax - customer #796060.24	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	21,409.02	
									Account 219 - Utility - Electric Totals	Invoice Transactions 3	<u>\$35,995.89</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	92379241745N ov24	natural gas-667 Parkwood Ave lift station	Paid by EFT # 8161		11/04/2024	11/22/2024	11/22/2024		11/22/2024	154.12	
1063 - Nicor PO Box 5407	85174220005N ov24	natural gas-200 E Rock Run Dr Lockport Township	Paid by EFT # 8161		11/05/2024	11/22/2024	11/22/2024		11/22/2024	322.86	
									Account 220 - Utility - Gas Totals	Invoice Transactions 2	<u>\$476.98</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.57	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$111.57</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 7	<u>\$36,811.38</u>
Cost Center 24 - Utilities Maintenance											
Account 219 - Utility - Electric											
3222 - Constellation	6947985758Oct 24b	electric-304 Fairfax - customer #796060.17	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	1,985.82	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$1,985.82</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.57	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$111.57</u>
									Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 2	<u>\$2,097.39</u>
									Department 08 - Public Works Totals	Invoice Transactions 25	<u>\$72,193.60</u>
									Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 43	<u>\$130,419.66</u>
Fund 71 - Fire Pension Fund											
Department 02 - Administration											
Cost Center 02 - Operations											
Account 211 - Legal Services											
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	10348	Professional Services - General Matters stmt 10348 10/31/24	Paid by Check # 10217		10/31/2024	11/22/2024	11/22/2024		11/22/2024	122.50	



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Invoice Due Date Range 11/22/24 - 11/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	10349	Fire Pension Legal Services Ibrahim stmt 10349 10/31/24	Paid by Check # 10217		10/31/2024	11/22/2024	11/22/2024		11/22/2024	220.50
							Account 211 - Legal Services Totals		Invoice Transactions 2	<u>\$343.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$343.00</u>
							Department 02 - Administration Totals		Invoice Transactions 2	<u>\$343.00</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 2	<u>\$343.00</u>
							Grand Totals		Invoice Transactions 305	<u>\$762,295.53</u>

* = Prior Fiscal Year Activity