

**Village of Romeoville
January 3rd 2025 Friday Check Run
January 15th 2025 Board Meeting**

E

PACKET TOTAL: \$532,827.26

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 _____, 2025.

Village of Romeoville
 January 3rd 2025 Friday Check Run
 January 15th 2025 Board Meeting
 Schedule E - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 846.16
Clerk's Office	
General Village Board	
Finance	\$ 395.00
CSD	
Public Works	
Fire	\$ 523.68
Police	\$ 399.08
REMA	
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	\$ 97,228.78
Social Security Tax (Payroll Deduction)	\$ 39,180.84
Medicare Tax (Payroll Deduction)	\$ 24,114.34
State Income Tax (Payroll Deduction)	\$ 37,052.43
IMRF (Payroll Deduction)	\$ 45,681.58
Deferred Income 457 Plan (Payroll Deduction)	\$ 11,767.94

Wage Garnishments (Payroll Deduction)	\$	1,039.13
Life Insurance (Payroll Deduction)	\$	1,001.77
Fire Pension (Payroll Deduction)	\$	13,787.17
Police Pension (Payroll Deduction)	\$	29,711.31
School District Developer Contributions		
Other*	\$	<u>25,072.28</u>
Total General Corporate Fund	\$	<u>327,801.49</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	11,488.57
Fire Academy Other*		
Fleet Operations - Fund 05	\$	3,214.91
Total General Fund	\$	<u>342,504.97</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	4,299.11
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>4,299.11</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	52,440.89
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	8,870.18
Recreation Aquatic Center-Fund 28	\$	<u>8,507.22</u>
Total Recreation Funds	\$	<u>69,818.29</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$	228.41
Public Works	\$	51,371.54
Federal Income Tax (Payroll Deduction)	\$	14,095.18
Social Security Tax (Payroll Deduction)	\$	15,986.28
Medicare Tax (Payroll Deduction)	\$	3,738.76
State Income Tax (Payroll Deduction)	\$	5,879.55
IMRF (Payroll Deduction)	\$	19,861.90
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)	\$	1,122.92
Life Insurance (Payroll Deduction)	\$	634.42
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,922.93</u>
Total Water and Sewer	\$	<u>116,204.89</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$** -

Total Expenditures **\$** **532,827.26**

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



January 3rd 2025 Friday Check Run

Invoice Due Date Range 01/03/25 - 01/03/25

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	2025-0000002	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,439.10	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,439.10</u>
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-0000018	Employee Dues	Paid by EFT # 8574		01/03/2025	01/03/2025	01/03/2025		01/03/2025	756.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$756.00</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	97,228.78	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$97,228.78</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	39,180.84	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$39,180.84</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	24,114.34	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$24,114.34</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-0000019	State Income Tax	Paid by EFT # 8568		01/03/2025	01/03/2025	01/03/2025		01/03/2025	37,052.43	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$37,052.43</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-0000007	IMRF	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025		01/03/2025	45,681.58	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$45,681.58</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-0000003	Employee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3,275.17	
5482 - Nationwide	2025-0000015	Employee Deductions	Paid by EFT # 8572		01/03/2025	01/03/2025	01/03/2025		01/03/2025	48.53	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,323.70</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2025-0000013	Employee Dues	Paid by Check # 333853		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,440.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-0000021	Employee Dues	Paid by Check # 333854		01/03/2025	01/03/2025	01/03/2025		01/03/2025	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>



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Invoice Due Date Range 01/03/25 - 01/03/25

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	2025-00000004	Employee Deductions	Paid by EFT # 8561		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,061.45	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000014	Employee Deductions	Paid by EFT # 8566		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3,922.84	
1785 - Nationwide Retirement Solutions	2025-00000016	Employee Deductions	Paid by EFT # 8567		01/03/2025	01/03/2025	01/03/2025		01/03/2025	6,783.65	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	\$11,767.94
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-00000008	Personal Deduction	Paid by EFT # 8564		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,039.13	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	\$1,039.13
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCPERS Group	2025-00000009	Personal Deduction	Paid by Check # 333851		01/03/2025	01/03/2025	01/03/2025		01/03/2025	16.00	
5734 - MassMutual Financial Group - INSURANCE	2025-00000012	Employee Deductions	Paid by Check # 333852		01/03/2025	01/03/2025	01/03/2025		01/03/2025	858.58	
4131 - Texas Life Insurance Company	2025-00000020	Employee Deductions	Paid by EFT # 8569		01/03/2025	01/03/2025	01/03/2025		01/03/2025	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	\$1,001.77
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000017	Fire Pension	Paid by EFT # 8573		01/03/2025	01/03/2025	01/03/2025		01/03/2025	13,787.17	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	\$13,787.17
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2025-00000011	Police Pension	Paid by EFT # 8571		01/03/2025	01/03/2025	01/03/2025		01/03/2025	29,711.31	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	\$29,711.31
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000022	Flex - Flexible Spending	Paid by EFT # 8575		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3,145.98	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$3,145.98
Account 210044 - Other Payable											
7063 - Fidelity Investments	2025-00000005	Employee Deductions	Paid by EFT # 8570		01/03/2025	01/03/2025	01/03/2025		01/03/2025	518.75	
6698 - Further Operations LLC/HealthEquity Inc	2025-00000006	Employee Deductions	Paid by EFT # 8562		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,380.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 2	\$1,898.75
Account 210502 - Escrow Monies Held											
7117 - RFG Shell Inc	res24.3929.384 9	Original LOC Cash Bond Return- not including maintenance	Paid by Check # 333871		12/09/2024	01/03/2025	01/03/2025		01/03/2025	12,993.75	
									Account 210502 - Escrow Monies Held Totals	Invoice Transactions 1	\$12,993.75



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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 210621 - Fire - Residential Key Box Deposit											
Fred Mosquera	64732	Knox Box Loaner Deposit refund	Paid by Check # 333878		01/02/2025	01/03/2025	01/03/2025		01/03/2025	50.00	
									Account 210621 - Fire - Residential Key Box Deposit Totals	Invoice Transactions 1	<u>50.00</u>
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 299 - Other Contractual Services											
6707 - Xerox Financial Services	6631462.Dec24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8579		12/23/2024	01/03/2025	01/03/2025		01/03/2025	228.41	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>228.41</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 1	<u>228.41</u>
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable	0493162.Dec24	internet service-acct #8771.20.145.0493162	Paid by Check # 333861		12/21/2024	01/03/2025	01/03/2025		01/03/2025	157.90	
2065 - Comcast Cable	0493287.Dec24	internet service-acct #8771.20.145.0493287	Paid by Check # 333862		12/19/2024	01/03/2025	01/03/2025		01/03/2025	153.95	
2065 - Comcast Cable	0493055.Dec24	internet service-acct #8771.20.145.0493055	Paid by Check # 333859		12/19/2024	01/03/2025	01/03/2025		01/03/2025	153.95	
2065 - Comcast Cable	0493097.Dec24	internet service-acct #8771.20.145.0493097	Paid by Check # 333860		12/14/2024	01/03/2025	01/03/2025		01/03/2025	151.95	
									Account 210 - Communications Totals	Invoice Transactions 4	<u>617.75</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 4	<u>617.75</u>
									Department 02 - Administration Totals	Invoice Transactions 5	<u>846.16</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 299 - Other Contractual Services											
6707 - Xerox Financial Services	6639419.Dec24	copier lease payment - contract 010.0155311.003	Paid by EFT # 8581		12/27/2024	01/03/2025	01/03/2025		01/03/2025	395.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>395.00</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 1	<u>395.00</u>
									Department 06 - Finance Totals	Invoice Transactions 1	<u>395.00</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192138.Dec24	water/cooler rental,coffee acct #661648415192138	Paid by EFT # 8577		12/22/2024	01/03/2025	01/03/2025		01/03/2025	53.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	6631462.Dec24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8579		12/23/2024	01/03/2025	01/03/2025		01/03/2025	470.19
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$523.68</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$523.68</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$523.68</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	6631462.Dec24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8579		12/23/2024	01/03/2025	01/03/2025		01/03/2025	399.08
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$399.08</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$399.08</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$399.08</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 34	<u>\$327,801.49</u>
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,989.58
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,989.58</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	2,309.88
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$2,309.88</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	582.90
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$582.90</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000019	State Income Tax	Paid by EFT # 8568		01/03/2025	01/03/2025	01/03/2025		01/03/2025	961.50
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$961.50</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000007	IMRF	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025		01/03/2025	920.70
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$920.70</u>



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Invoice Due Date Range 01/03/25 - 01/03/25

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 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-0000003	Employee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025		01/03/2025	8.21	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>8.21</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-0000021	Employee Dues	Paid by Check # 333854		01/03/2025	01/03/2025	01/03/2025		01/03/2025	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	2025-0000014	Employee Deductions	Paid by EFT # 8566		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3.14	
Transfer 300195 - ACH											
1785 - Nationwide Retirement Solutions	2025-0000016	Employee Deductions	Paid by EFT # 8567		01/03/2025	01/03/2025	01/03/2025		01/03/2025	92.35	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>95.49</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-0000012	Employee Deductions	Paid by Check # 333852		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3.04	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>3.04</u>
Department 00 - Revenue											
Account 43042 - Fire Academy											
Marcello Aguilar	31862	EMT Deposit refund - January	Paid by Check # 333876		01/02/2025	01/03/2025	01/03/2025		01/03/2025	500.00	
Anthony Barone	13462	Company Fire Officer 1 & 2 refund	Paid by Check # 333877		12/30/2024	01/03/2025	01/03/2025		01/03/2025	1,200.00	
Brian Pena	30300	Company Fire Officer 1,2 & 3 refund	Paid by Check # 333879		01/02/2025	01/03/2025	01/03/2025		01/03/2025	1,800.00	
Austin Woosley	31127	EMT Deposit refund	Paid by Check # 333880		12/30/2024	01/03/2025	01/03/2025		01/03/2025	500.00	
									Account 43042 - Fire Academy Totals	Invoice Transactions 4	<u>4,000.00</u>
									Department 00 - Revenue Totals	Invoice Transactions 4	<u>4,000.00</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
231 - Waste Management PO Box 4647/4648	6717803.2007.1	780 South Material Road RFA training Dec 12 24 Roll Off	Paid by EFT # 8578		12/16/2024	01/03/2025	01/03/2025		01/03/2025	441.21	
6707 - Xerox Financial Services	6631462.Dec24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8579		12/23/2024	01/03/2025	01/03/2025		01/03/2025	171.06	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>612.27</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 2	<u>612.27</u>
									Department 10 - Fire Totals	Invoice Transactions 2	<u>612.27</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 03 - Fire Academy Fund Totals								Invoice Transactions 16		\$11,488.57
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-0000002	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025		01/03/2025	60.18
Account 210004 - AFSCME Dues Payable Totals								Invoice Transactions 1		\$60.18
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	684.44
Account 210006 - Fed W/H Tax Payable Totals								Invoice Transactions 1		\$684.44
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	833.70
Account 210007 - Soc. Sec. Deduction Payable Totals								Invoice Transactions 1		\$833.70
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	194.98
Account 210008 - Medicare Deductions Payable Totals								Invoice Transactions 1		\$194.98
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-0000019	State Income Tax	Paid by EFT # 8568		01/03/2025	01/03/2025	01/03/2025		01/03/2025	317.07
Account 210009 - State W/H Tax Payable Totals								Invoice Transactions 1		\$317.07
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-0000007	IMRF	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,124.54
Account 210010 - IMRF Deductions Payable Totals								Invoice Transactions 1		\$1,124.54
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 6		\$3,214.91
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
3222 - Constellation	1943602317.De c24	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 333866		12/09/2024	01/03/2025	01/03/2025		01/03/2025	4,299.11
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$4,299.11
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$4,299.11
Department 08 - Public Works Totals								Invoice Transactions 1		\$4,299.11
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions 1		\$4,299.11
Fund 22 - Recreation Fund										
Account 150003 - Prepaid Items										
6115 - Zoos Are Us Inc	3638	Petting Zoo Bunny Bash Apr 11 25	Paid by Check # 333875		12/17/2024	01/03/2025	01/03/2025		01/03/2025	733.50
Account 150003 - Prepaid Items Totals								Invoice Transactions 1		\$733.50



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Invoice Due Date Range 01/03/25 - 01/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-0000002	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025		01/03/2025	489.03	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>489.03</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	8,901.37	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$8,901.37</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	12,255.00	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$12,255.00</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	2,866.00	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$2,866.00</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-0000019	State Income Tax	Paid by EFT # 8568		01/03/2025	01/03/2025	01/03/2025		01/03/2025	4,573.51	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,573.51</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-0000007	IMRF	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025		01/03/2025	13,669.35	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$13,669.35</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-0000003	Employee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025		01/03/2025	126.38	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$126.38</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-0000021	Employee Dues	Paid by Check # 333854		01/03/2025	01/03/2025	01/03/2025		01/03/2025	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	2025-0000016	Employee Deductions	Paid by EFT # 8567		01/03/2025	01/03/2025	01/03/2025		01/03/2025	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-0000008	Personal Deduction	Paid by EFT # 8564		01/03/2025	01/03/2025	01/03/2025		01/03/2025	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>



January 3rd 2025 Friday Check Run

Invoice Due Date Range 01/03/25 - 01/03/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-0000012	Employee Deductions	Paid by Check # 333852		01/03/2025	01/03/2025	01/03/2025		01/03/2025	193.09
4131 - Texas Life Insurance Company	2025-0000020	Employee Deductions	Paid by EFT # 8569		01/03/2025	01/03/2025	01/03/2025		01/03/2025	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	2025-0000022	Flex - Flexible Spending	Paid by EFT # 8575		01/03/2025	01/03/2025	01/03/2025		01/03/2025	346.14
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$346.14</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
6417 - Brittany Abrams	Jan 23-25 25	Per Diem - IAPD/IPRA Conference Jan 23-25 25	Paid by Check # 333855		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00
3367 - Denise Almodovar	Jan 23-25 25	Per Diem - IAPD/IPRA Conference Jan 23-25 25	Paid by Check # 333856		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$460.00</u>
Account 282 - Rental/Lease										
6707 - Xerox Financial Services	6631462.Dec24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8579		12/23/2024	01/03/2025	01/03/2025		01/03/2025	698.60
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$698.60</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$1,158.60</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
5506 - Alisa Anders	Jan 23-25 25	Per Diem - IAPD/IPRA Conference Jan 23-25 25	Paid by Check # 333857		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00
6680 - Rich Green	Jan 23 25	Per Diem - IAPD/IPRA Conference Jan 23 25	Paid by Check # 333868		12/27/2024	01/03/2025	01/03/2025		01/03/2025	69.00
7108 - Vinnie Hughes	Jan 23-25 25	Per Diem - IAPD/IPRA Conference Jan 23-25 25	Paid by Check # 333869		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00
3190 - Marissa Michienzi	Jan 22-25 25	Per Diem - IAPD/IPRA Conference Jan 22-25 25	Paid by Check # 333870		12/27/2024	01/03/2025	01/03/2025		01/03/2025	322.00
6415 - Alex Vasiliades	Jan 23-25 25	Per Diem - IAPD/IPRA Conference Jan 23-25 25	Paid by Check # 333873		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00



January 3rd 2025 Friday Check Run

Invoice Due Date Range 01/03/25 - 01/03/25

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 202 - Training and Conferences										
400 - Kristine Wahlgren	Jan 23-25 25	Per Diem - IAPD/IPRA Conference Jan 23-25 25	Paid by Check # 333874		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 6	<u>\$1,311.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 6	<u>\$1,311.00</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	8202	bibs	Paid by EFT # 8576		12/13/2024	01/03/2025	01/03/2025		01/03/2025	109.99
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$109.99</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.De c24	electric-Park 500 Honeytree Dr	Paid by Check # 333865		12/18/2024	01/03/2025	01/03/2025		01/03/2025	51.06
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.De c24	electric-Park 2023 Whitmore Dr	Paid by Check # 333865		12/20/2024	01/03/2025	01/03/2025		01/03/2025	8.59
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$59.65</u>
Account 267 - Park Improvements										
613 - Game Time Inc	pji.0256342	Playground Equipment	Paid by Check # 333867		11/27/2024	01/03/2025	01/03/2025		01/03/2025	4,899.47
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>\$4,899.47</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 4	<u>\$5,069.11</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Dec24	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 333863		12/13/2024	01/03/2025	01/03/2025		01/03/2025	409.18
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$409.18</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$409.18</u>
							Department 13 - Recreation Totals		Invoice Transactions 14	<u>\$7,947.89</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 28	<u>\$52,440.89</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000002	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025		01/03/2025	120.46
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$120.46</u>



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Invoice Due Date Range 01/03/25 - 01/03/25

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 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,423.94	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,423.94</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	2,942.84	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$2,942.84</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	688.18	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$688.18</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-0000019	State Income Tax	Paid by EFT # 8568		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,086.56	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,086.56</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-0000007	IMRF	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025		01/03/2025	2,457.26	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,457.26</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-0000003	Employee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025		01/03/2025	24.94	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-0000021	Employee Dues	Paid by Check # 333854		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2025-0000016	Employee Deductions	Paid by EFT # 8567		01/03/2025	01/03/2025	01/03/2025		01/03/2025	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2025-0000022	Flex - Flexible Spending	Paid by EFT # 8575		01/03/2025	01/03/2025	01/03/2025		01/03/2025	100.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$100.00</u>
									Fund 26 - Athletic and Event Center Totals	Invoice Transactions 10	<u>\$8,870.18</u>
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-0000002	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025		01/03/2025	97.85	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$97.85</u>



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Invoice Due Date Range 01/03/25 - 01/03/25

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 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	873.81	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$873.81</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3,281.86	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,281.86</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	767.54	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$767.54</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000019	State Income Tax	Paid by EFT # 8568		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,245.46	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,245.46</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000007	IMRF	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,632.15	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,632.15</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
6918 - Lauren Ryan	Jan 23-25 25	Per Diem - IAPD/IPRA Conference Jan 23-25 25	Paid by Check # 333872		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$230.00</u>
Account 282 - Rental/Lease											
6707 - Xerox Financial Services	6631463.Dec24	copier lease payment - contract 010.0155311.002	Paid by EFT # 8580		12/23/2024	01/03/2025	01/03/2025		01/03/2025	378.55	
									Account 282 - Rental/Lease Totals	Invoice Transactions 1	<u>\$378.55</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$608.55</u>
									Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$608.55</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 8	<u>\$8,507.22</u>
Fund 60 - Water and Sewer Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000002	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025		01/03/2025	812.43	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$812.43</u>



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Invoice Due Date Range 01/03/25 - 01/03/25

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 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	14,095.18
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$14,095.18</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	15,986.28
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$15,986.28</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3,738.76
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,738.76</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000019	State Income Tax	Paid by EFT # 8568		01/03/2025	01/03/2025	01/03/2025		01/03/2025	5,879.55
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,879.55</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000007	IMRF	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025		01/03/2025	19,861.90
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$19,861.90</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000003	Employee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025		01/03/2025	649.28
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$649.28</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000021	Employee Dues	Paid by Check # 333854		01/03/2025	01/03/2025	01/03/2025		01/03/2025	10.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000014	Employee Deductions	Paid by EFT # 8566		01/03/2025	01/03/2025	01/03/2025		01/03/2025	150.00
1785 - Nationwide Retirement Solutions	2025-00000016	Employee Deductions	Paid by EFT # 8567		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,213.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,363.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000008	Personal Deduction	Paid by EFT # 8564		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,122.92
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,122.92</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000012	Employee Deductions	Paid by Check # 333852		01/03/2025	01/03/2025	01/03/2025		01/03/2025	612.58



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Invoice Due Date Range 01/03/25 - 01/03/25

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 210035 - Life Insurance Payable										
4131 - Texas Life Insurance Company	2025-00000020	Employee Deductions	Paid by EFT # 8569		01/03/2025	01/03/2025	01/03/2025		01/03/2025	21.84
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$634.42</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000022	Flex - Flexible Spending	Paid by EFT # 8575		01/03/2025	01/03/2025	01/03/2025		01/03/2025	451.22
							Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$451.22</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	6631462.Dec24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8579		12/23/2024	01/03/2025	01/03/2025		01/03/2025	228.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$228.41</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$228.41</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$228.41</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.De c24	electric-streets,signals,highways	Paid by Check # 333864		12/05/2024	01/03/2025	01/03/2025		01/03/2025	9,668.60
3222 - Constellation	6074929613.De c24	electric-304 Fairfax - customer #796060.18	Paid by Check # 333866		12/09/2024	01/03/2025	01/03/2025		01/03/2025	531.85
3222 - Constellation	6550539007.De c24	electric-304 Fairfax - customer #796060.16	Paid by Check # 333866		12/09/2024	01/03/2025	01/03/2025		01/03/2025	3,624.30
3222 - Constellation	7261808842.De c24	electric-304 Fairfax - customer #796060.22	Paid by Check # 333866		12/09/2024	01/03/2025	01/03/2025		01/03/2025	13,417.81
							Account 219 - Utility - Electric Totals		Invoice Transactions 4	<u>\$27,242.56</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 4	<u>\$27,242.56</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.Dec24	internet service-acct #8771.20.145.0662873	Paid by Check # 333858		12/20/2024	01/03/2025	01/03/2025		01/03/2025	219.28
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$219.28</u>
Account 219 - Utility - Electric										
3222 - Constellation	5718062644.De c24	electric-304 Fairfax - customer #796060.21	Paid by Check # 333866		12/09/2024	01/03/2025	01/03/2025		01/03/2025	4,438.92



January 3rd 2025 Friday Check Run

Invoice Due Date Range 01/03/25 - 01/03/25

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	7233820458.De c24	electric-304 Fairfax - customer #796060.24	Paid by Check # 333866		12/09/2024	01/03/2025	01/03/2025		01/03/2025	17,691.52
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$22,130.44</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 3	<u>\$22,349.72</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
3222 - Constellation	6947985758.De c24	electric-304 Fairfax - customer #796060.17	Paid by Check # 333866		12/09/2024	01/03/2025	01/03/2025		01/03/2025	1,779.26
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,779.26</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 1	<u>\$1,779.26</u>
							Department 08 - Public Works Totals		Invoice Transactions 8	<u>\$51,371.54</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 23	<u>\$116,204.89</u>
							Grand Totals		Invoice Transactions 126	<u>\$532,827.26</u>

* = Prior Fiscal Year Activity