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

B

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
eby 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

Department	Ex	penditure
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*	\$ 25,072.28
Total General Corporate Fund	\$ 327,801.49
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 11,488.57
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 3,214.91
Total General Fund	\$ 342,504.97
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 4,299.11
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 4,299.11
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	\$ 8,507.22
Total Recreation Funds	\$ 69,818.29

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*	\$ 1,922.93
Total Water and Sewer	\$ 116,204.89
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.



IN per										
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	2025-00000002	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,439.10
				nt 210004 - AF :	SCME Dues Pa	avable Totals	Invo	oice Transactions	1	\$1,439.10
Account 210005 - F.O.P. D	ues Pavable					•				, ,
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH		Employee Dues	Paid by EFT # 8574		01/03/2025	01/03/2025	01/03/2025		01/03/2025	756.00
Louge 15 ACIT				ount 210005 - F	O.P. Dues Pa	avable Totals	Inve	oice Transactions	1	\$756.00
Account 210006 - Fed W/H	H Tay Pavahle		7100			-,	2117	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	4.00.00
4700 - IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	97,228.78
1700 - IRS - ACIT rayloli Taxes	2023-00000010	rederal Income 19X	8565		01/03/2023	01/03/2023	01/03/2023		01/03/2023	37,220.70
				nt 210006 - Fe	d W/H Tax Pa	avable Totals	Inve	oice Transactions	1	\$97,228.78
Account 210007 - Soc. Sec	- Deduction Pays	ahla	710000		a wyw raz r	ayabic rotais	2114	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	427/220170
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	39,180.84
4700 - IR3 - ACIT Fayloli Taxes	2023-00000010	receral income rax	8565		01/03/2023	01/03/2023	01/03/2023		01/03/2023	39,100.07
				007 - Soc. Sec.	Deduction Pa	wahle Totals	Inve	oice Transactions	1 .	\$39,180.84
Account 210008 - Medicare	o Doductions Pay	vahlo	Account #20	507 50C. 5CC.	Deduction re	ayabic Totals	1114	nec manadedona	•	455,100.01
	_	Federal Income Tax	Paid by EFT #		01/02/2025	01/03/2025	01/02/2025		01/03/2025	24,114.34
4700 - IRS - ACH Payroll Taxes	2023-00000010	regeral frictille rax	8565		01/03/2023	01/03/2023	01/03/2023		01/03/2023	27,117.57
				08 - Medicare I	Deductions Da	wahle Totale	Inv	ice Transactions	1 .	\$24,114.34
Account 210009 - State W	/H Tay Payable		Account 2100	yo - Medicale i	Jeductions re	yable rotals	1114	ncc manadedona	•	φ2 1/11 115 1
	•	Chata Incomo Tay	Daid by CCT #		01/02/2025	01/02/2025	01/02/2025		01/03/2025	37,052.43
4701 - State of Illinois - ACH Payroll Taxes	2023-00000019	State Income Tax	Paid by EFT # 8568		01/03/2023	01/03/2025	01/03/2025		01/03/2023	37,032.73
				210009 - Stat	o W/H Tay D:	avable Totale	Inve	oice Transactions	1 .	\$37,052.43
Account 210010 - IMRF De	ductions Bounds		ACCOUNT	. 210009 - 3(8)	C W/II IOA PE	ayabic rotals	THAC	nce Transactions	•	437,032.13
			Daile has DET #		01/02/2025	01/02/2025	01/02/2025		01/02/2025	45,681.58
1638 - Illinois Municipal Retirement Fund /	2025-00000007	TIMIKE	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025		01/03/2025	43,001.30
IMRF				10010 - IMRF I	Deductions D:	arable Totale	Inve	oice Transactions	1 .	\$45,681.58
A	na Pandunklau		Account 2	TOOTO - THIKE I	reductions re	ayabic Totals	THAC	lice Transactions	1	\$45,001.50
Account 210011 - Insuran	· ·	E 11 E 17 P	D : 11 FFF #		04 (02 (2025	04/02/2025	04 (02 (2025		04 102 12025	2 275 17
5503 - Allstate Benefits	2025-00000003	Employee Deductions	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3,275.17
E403 Neticentide	2025 00000015	Carolavaa Dadwatiaaa	8560		01/02/2025	01/02/2025	01/02/2025		01/02/2025	48.53
5482 - Nationwide	2025-00000015	Employee Deductions	Paid by EFT # 8572		01/03/2025	01/03/2025	01/03/2025		01/03/2025	40.33
				unt 210011 - I r	curance Ded	uction Totals	Ĭnw.	nice Transactions	,	\$3,323.70
Account 210012 MARC III	nion Dad Davable	_	ACCO	JIII. 210011 - 11	isui airce Deu	uction rotals	THAC	lice Transactions	2	\$5,525.70
Account 210012 - MAPS U	-		Detail by Observe		04 (02 (2025	04 (02 (2025	01/02/2025		04/02/2025	1 440 00
1672 - Metropolitan Alliance Police	2025-00000013	Employee Dues	Paid by Check		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,440.00
			# 333853	10013 MADC	Heise Bed B	weble Totals	Tena	sico Trancoctione		\$1,440.00
Annual 24 004 C DE 111 - O	madik bladan Pardi		ACCOUNT 2	10012 - MAPS	onion Dea Pa	ayauic UldiS	11140	oice Transactions	1	טטיטדדי,וק
Account 210016 - R'ville C		•	B-141		04 (00 (000)	04 (00 (000	64 (05 (555		04 100 1000	25.00
1673 - United Way of Will County	2025-00000021	Employee Dues	Paid by Check		01/03/2025	01/03/2025	01/03/2025		01/03/2025	25.00
			# 333854	Divilla Cas di	Allmian Bado	etiene Tetele	T	ina Tennandia		\$25.00
			Account 21001 (o - K VIIIe Creal	t Union Deau	ctions otals	TUAG	oice 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		_	D-141 555 #		04 100 1000	04 (07 (2025	04 (02 (202	04/02/2025	1 001 45
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
				10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$11,767.94
Account 210019 - Garnishn	nent Deduction:	5							
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
				10019 - Garnis	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$1,039.13
Account 210035 - Life Insu	rance 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
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 3	\$1,001.77
Account 210039 - Fire Pens	sion 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
			Accou	ınt 210039 - Fi i	re Pension Pa	yable Totals	Invo	ice Transactions 1	\$13,787.17
Account 210040 - Police Pe									
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 - Polic	ce Pension Pa	yable Totals	Invo	ice Transactions 1	\$29,711.31
Account 210043 - Flexible 5									
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000022	Flex - Flexible Spending	8575			01/03/2025	01/03/2025	01/03/2025	3,145.98
	11		Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions 1	\$3,145.98
Account 210044 - Other Pa	•								
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 2100	44 - Other Pa	yable Totals	Invo	ice Transactions 2	\$1,898.75
Account 210502 - Escrow N									
7117 - RFG Shell Inc	res24.3929.384 9	Bond Return- not	Paid by Check # 333871		12/09/2024	01/03/2025	01/03/2025	01/03/2025	12,993.75
		including maintenance	Acco	unt 210502 - E	scrow Monies	s Held Totals	Invo	ice Transactions 1	\$12,993.75



	Wille										
	ndor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fun	d 01 - General Corporate Fund										
	Account 210621 - Fire - Re	sidential Key Bo	x Deposit								
Fre	d 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
				unt 210621 - F	ire - Residenti	ial Key Box D	eposit Totals	Invo	oice Transactions	1	\$50.00
D	epartment 02 - Administration										
	Cost Center 19 - Marketing										
	Account 299 - Other Contra	actual Services									
670	7 - Xerox Financial Services	6631462.Dec24		Paid by EFT #		12/23/2024	01/03/2025	01/03/2025		01/03/2025	228.41
			contract	8579							
			010.0155311.001	Accessed	299 - Other Co	antoniatural Ca	maiono Totalo	Tmve	oice Transactions		\$228.41
				Account					oice Transactions		\$228.41
	Cost Center 50 - Information Service				Cost Ce	nter 19 - Mari	keting rotals	THAC	nce Transactions	1	\$220.41
	Account 210 - Communication										
206	65 - Comcast Cable		internet service-acct	Paid by Check		12/21/2024	01/03/2025	01/03/2025		01/03/2025	157.90
200	33 - Comcast Cable	0433102.DEC24	#8771.20.145.0493162			12/21/2024	01/03/2023	01/03/2023		01/03/2023	137.30
206	i5 - Comcast Cable	0493287.Dec24	internet service-acct	Paid by Check		12/19/2024	01/03/2025	01/03/2025		01/03/2025	153.95
			#8771.20.145.0493287	,		, ,,	, ,				
206	55 - Comcast Cable	0493055.Dec24	internet service-acct	Paid by Check		12/19/2024	01/03/2025	01/03/2025		01/03/2025	153.95
			#8771.20.145.0493055								454.05
206	55 - Comcast Cable	0493097.Dec24	internet service-acct	Paid by Check		12/14/2024	01/03/2025	01/03/2025		01/03/2025	151.95
			#8771.20.145.0493097	# 333860	Account 210	- Communic	ations Totals	Invo	oice Transactions	4	\$617.75
				Cos	t Center 50 - In				oice Transactions		\$617.75
				C03		02 - Administ			oice Transactions		\$846.16
D	epartment 06 - Finance				Бераганене	92 Administ	a decider rocars	11140	nce managedons	3	40 10110
_	Cost Center 05 - Support Services										
	Account 299 - Other Contra	actual Services									
670	7 - Xerox Financial Services	6639419.Dec24	copier lease payment -	Paid by EFT #		12/27/2024	01/03/2025	01/03/2025		01/03/2025	395.00
•		****	contract	8581		,	,,	,,		,,	
			010.0155311.003								
				Account	299 - Other Co				pice Transactions		\$395.00
					Cost Center 05				oice Transactions		\$395.00
					Depa	rtment 06 - Fi	inance Totals	Invo	pice Transactions	1	\$395.00
D	epartment 10 - Fire										
	Cost Center 01 - Administration										
	Account 299 - Other Contra					47/00/0004	04 (00 (000	04 100 1000		04 100 10005	52.40
146	0 - Hinckley Springs	15192138.Dec2 4		Paid by EFT # 8577		12/22/2024	01/03/2025	01/03/2025		01/03/2025	53.49
		7	rental,coffee acct #661648415192138	03//							
			# 0010T0T1J1721J0								



W.V.										
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 Contra	ctual Services									
6707 - Xerox Financial Services	6631462.Dec24	1 F 1 F 1	*		12/23/2024	01/03/2025	01/03/2025		01/03/2025	470.19
		contract	8579							
		010.0155311.001	Aggovent	299 - Other C	ambusabusal Co	mileon Totals	Inve	ice Transactions	, .	\$523.68
			Account	1123-5-5	01 - Administ			ice Transactions	_	\$523.68
					Department 10			ice Transactions	-	\$523.68
Department 11 - Police					Department 10	FILE FULAIS	THAC	ice transactions	2	\$ 323.00
Cost Center 02 - Operations										
Account 299 - Other Contra	ctual Services									
6707 - Xerox Financial Services	6631462.Dec24	copier lease payment -	Paid by EFT #		12/23/2024	01/03/2025	01/03/2025		01/03/2025	399.08
707 ACION I MONEIGH SCI FICES	0031 102.0002 1	contract	8579		12/20/2021	01/05/2025	01/03/2023		01,00,2020	
		010.0155311.001							_	
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$399.08
					nter 02 - Oper		Invo	ice Transactions	1	\$399.08
					partment 11 -		Invo	ice Transactions	1	\$399.08
				Fund 01 - Gen e	eral Corporate	e Fund Totals	Invo	ice Transactions	34	\$327,801.49
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H										
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,989.58
			8565	nt 210006 - Fe	d W/H Tay D:	avable Totals	Invo	ice Transactions	1 -	\$1,989.58
Account 210007 - Soc. Sec.	Deduction Pays	ahla	Accour	K 210000 - FE	u W/II lax Pa	ayable Totals	11140	ince italisactions	1	\$1,505.30
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	2,309.88
700 IIO ACITTUYIOII TUXCO	2023 00000010	reacidi medine rax	8565		01,05,2025	01,03,2023	01,03,2023		01/03/2023	2,505.00
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$2,309.88
Account 210008 - Medicare	Deductions Pay	yable								
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	582.90
			8565							1
			Account 21000	18 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$582.90
Account 210009 - State W/										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000019	State Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	961.50
			8568	210009 - Stat	a W/H Tay D:	avahla Totale	Invo	ice Transactions	1 -	\$961.50
Account 210010 - IMRF De	ductions Pavabl	e	Account	210005 - 3tat	C W/II IOA FO	NAME INCOID	11140	ice iransactions	1	\$301.30
1638 - Illinois Municipal Retirement Fund /	-		Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	920.70
IMRF	2025 0000007	41 1131	8563		01/00/2020	02,00,2020	02,03,2023		02,00,2020	,20.70
				.0010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$920.70



1111	•								
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									
	- Insurance Deduction	Emmlesses Deductions	Date by FET #		01/02/2025	01/02/2025	01/02/2025	01/02/2025	8.21
5503 - Allstate Benefits	2025-00000003	Employee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025	01/03/2025	0.21
				int 210011 - I r	nsurance Ded	uction Totals	Invo	ice Transactions 1	\$8,21
Account 210016	- R'ville Credit Union Dedi	uctions					-		, .
1673 - United Way of Will Coun		Employee Dues	Paid by Check		01/03/2025	01/03/2025	01/03/2025	01/03/2025	5.00
•	•		# 333854						
			ccount 21001 6	i - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$5.00
	- Deferred Inc. Deduction								
1829 - Mission Square -Vantage	epoint 2025-0000014	Employee Deductions	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025	01/03/2025	3.14
Transfer 300195 - ACH 1785 - Nationwide Retirement 9	Colutions 2025-00000016	Employee Deductions	8566 Paid by EFT #		01/03/2025	01/03/2025	01/03/2025	01/03/2025	92.35
1705 - Madoliwide Redictilene	2023-0000010	Employee Deductions	8567		01/03/2023	01,03,2023	01/05/2025	01/03/2023	32133
				10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$95.49
Account 210035	- Life Insurance Payable								
5734 - MassMutual Financial Gr	oup - 2025-00000012	Employee Deductions	Paid by Check		01/03/2025	01/03/2025	01/03/2025	01/03/2025	3.04
INSURANCE			# 333852						43.04
			Account	210035 - Life	Insurance Pa	ayable lotals	Invo	ice Transactions 1	\$3.04
Department 00 - Revenue	Pius A sa dassas								
Account 43042 -	=				04 (00 (000	04 (02 (202	04/02/2025	04 100 10005	500.00
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			12/30/2024	01/03/2025	01/03/2025	01/03/2025	1,200.00
Androny barone	10.02	& 2 refund	# 333877		12,30,202	01,00,2020	01,00,2020	V-/ VV/ = V-V	-,
Brian Pena	30300	Company Fire Officer	Paid by Check		01/02/2025	01/03/2025	01/03/2025	01/03/2025	1,800.00
		1,2 & 3 refund	# 333879						500.00
Austin Woosley	31127	EMT Deposit refund	Paid by Check # 333880		12/30/2024	01/03/2025	01/03/2025	01/03/2025	500.00
			# 333000	Account 43	042 - Fire Aca	demy Totals	Invo	ice Transactions 4	\$4,000.00
					tment 00 - Re			ice Transactions 4	\$4,000.00
Department 10 - Fire				Бери	tinciic oo ita	TOTAL TOTAL	11110	Tanoscaons 1	4 ./*****
Cost Center 03 - Fire Acad	lemv								
	perating/Other Supplies								
231 - Waste Management PO B		780 South Material	Paid by EFT #		12/16/2024	01/03/2025	01/03/2025	01/03/2025	441.21
4647/4648	1	Road RFA training Dec			, ,	, ,			
		12 24 Roll Off						- /	.=
6707 - Xerox Financial Services	6631462.Dec24				12/23/2024	01/03/2025	01/03/2025	01/03/2025	171.06
		contract 010.0155311.001	8579						
		010:0122211:001	Accour	nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$612.27
			, 100001	-	r 03 - Fire Aca			ice Transactions 2	\$612.27
					Department 10			ice Transactions 2	\$612.27
									,



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date		Payment Date		
Sund OF Floor On sunding Found				Fund 03 -	Fire Academy	Fund Totals	Inv	oice Transactions	5 16	\$1	1,488.57
Fund 05 - Fleet Operations Fund Account 210004 - AFSCM	E Dues Davable										
1659 - AFSCME-Council 31	-	Employee Dues	Paid by Check		01/03/2025	01/03/2025	01/03/2025		01/03/2025		60.18
1033 Al Schie Council 31	2023-00000002	Employee Dues	# 333850		01/03/2023	01/03/2023	01/05/2025		01,03,2023		00.10
			Accour	nt 210004 - AF	SCME Dues Pa	ayable Totals	Inv	oice Transactions	5 1	_	\$60.18
Account 210006 - Fed W/	H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025		684.44
			8565 Accou	nt 210006 - Fe	d W/H Tay Pa	vahle Totals	Inv	oice Transactions	: 1		\$684.44
Account 210007 - Soc. Se	c. Deduction Pay	able	Accou	110 ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	u •• / • • • • • •	Tyubic 10tais	1114	once management	, .		400
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025		833.70
			8565								4000 70
A	p. d p		Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	5 1		\$833.70
Account 210008 - Medica 4700 - IRS - ACH Payroll Taxes		yable Federal Income Tax	Paid by EFT #		01/03/2025	01/02/2025	01/03/2025		01/03/2025		194.98
4700 - IKS - ACH Payloll Taxes	2023-00000010	redetat theothe tax	8565		01/03/2023	01/03/2023	01/03/2023		01/03/2023		194.90
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Inv	oice Transactions	: 1		\$194.98
Account 210009 - State V											
4701 - State of Illinois - ACH Payroll Taxe	s 2025-00000019	State Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025		317.07
			8568 Account	210009 - Stat	e W/H Tay Pa	avable Totals	Inv	oice Transactions	: 1	·	\$317.07
Account 210010 - IMRF D	eductions Pavabl	e	Account	220003 5000	C 10/11 10×11	ayabic rotais	2114	DICC TIDIISCCION			4527107
1638 - Illinois Municipal Retirement Fund	•		Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025		1,124.54
IMRF			8563								
			Account 2:	10010 - IMRF I		-		oice Transactions			1,124.54
Fund 20 - Motor Fuel Tax				Fund U5 - Fle	et Operations	Fund Totals	Inv	oice Transactions	5 6	1	3,214.91
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 219 - Utility - Ele	ctric										
3222 - Constellation	1943602317.De	electric-225 Highpoint			12/09/2024	01/03/2025	01/03/2025		01/03/2025		4,299.11
	c24	Lite Rt/25 - customer	# 333866								
		#796060.15		Account 21	9 - Utility - E	lectric Totals	Inv	oice Transactions	: 1	4	4,299.11
					iter 02 - Oper			pice Transactions			4,299.11
					t 08 - Public			oice Transactions			4,299.11
				Fund :	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	5 1		4,299.11
Fund 22 - Recreation Fund											
Account 150003 - Prepaid											
6115 - Zoos Are Us Inc	3638	Petting Zoo Bunny	Paid by Check		12/17/2024	01/03/2025	01/03/2025		01/03/2025		733.50
		Bash Apr 11 25	# 333875	Account 1500	03 - Prepaid	Items Totals	Teva	oice Transactions	. 1		\$733.50
				WCCORIIC TOOL	rus - rrepaid	Trems Infal?	TUA	JICE TTATISACTIONS) <u>1</u>		\$7.33.3 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 2	2 - Recreation Fund Account 210004 - AFSCME	Duna Davabla									
1659 -	AFSCME-Council 31	-	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025		01/03/2025	489.03
					t 210004 - AF :	CMF Dues Pa	avahle Totals	Invo	ice Transactions	1 -	\$489.03
	Account 210006 - Fed W/H	Tax Pavable		7100001	CZZOOOT AT	30172 3403 1 0	yabla rotais	11140	ice managedons	-	4.03.05
4700 -	IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	8,901.37
					nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$8,901.37
	Account 210007 - Soc. Sec.	Deduction Paya	able								
4700 -	IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025			01/03/2025	12,255.00
				Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$12,255.00
	Account 210008 - Medicare										
4700 -	IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565			01/03/2025	•		01/03/2025	2,866.00
				Account 21000	8 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$2,866.00
4-04	Account 210009 - State W/		a			0.4 /00 /0000	04 100 10000	04/00/000			4 533 54
4701 -	State of Illinois - ACH Payroll Taxes	2025-00000019	State Income Tax	Paid by EFT # 8568			01/03/2025			01/03/2025	4,573.51
				Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$4,573.51
	Account 210010 - IMRF De	•									15.000.00
1638 - IMRF	Illinois Municipal Retirement Fund /	2025-00000007	IMRF	Paid by EFT # 8563			01/03/2025	01/03/2025		01/03/2025	13,669.35
				Account 21	.0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$13,669.35
	Account 210011 - Insuranc										
5503 -	Allstate Benefits	2025-00000003	Employee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025		01/03/2025	126.38
				Accou	int 210011 - Ir	isurance Dedi	uction Totals	Invo	ice Transactions	1	\$126.38
	Account 210016 - R'ville Cr										
1673 -	United Way of Will County	2025-00000021	Employee Dues	Paid by Check # 333854		01/03/2025	01/03/2025	. ,		01/03/2025	5.00
				Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$5.00
	Account 210018 - Deferred		_								
1785 -	Nationwide Retirement Solutions	2025-00000016	Employee Deductions	Paid by EFT # 8567		01/03/2025	01/03/2025	01/03/2025		01/03/2025	195.00
				Account 2	10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	1	\$195.00
	Account 210019 - Garnishn										
1802 -	Illinois State Disbursement	2025-00000008	Personal Deduction	Paid by EFT # 8564		01/03/2025	01/03/2025	01/03/2025		01/03/2025	93.69
					10019 - Garni	shment Dedu	ctions Totals	Ιπνο	ice Transactions	1	\$93.69



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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 22 - Recreation Fund									
Account 210035 - Life Ins									
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	193.09
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	45.94
				210035 - Life	Insurance Pa	avable Totals	Inve	pice Transactions 2	\$239.03
Account 210043 - Flexible	Spending Payab	le				,			4-2-100
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	346.14
Spending) / Con				0043 - Flexible	e Spending Pa	vable Totals	Inve	pice Transactions 1	\$346.14
Department 13 - Recreation Cost Center 02 - Operations						,			45 /5/2 /
Account 202 - Training an	d 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
		2.3	Accoun	t 202 - Trainir	og and Confer	ences Totals	Ĭnvr	pice Transactions 2	\$460.00
Account 282 - Rental/Lea	Se		7 1000 07			701010			4.00.00
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
		010.0155511.001		Account 1	282 - Rental/	I ease Totals	Invo	oice Transactions 1	\$698.60
					iter 02 - Opera			pice Transactions 3	\$1,158.60
Cost Center 12 - Recreation Progra	ms						2,110		4 2/200.00
Account 202 - Training an									
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	# 333869 # 333869		12/27/2024	01/03/2025	01/03/2025	01/03/2025	230.00
3190 - Marissa Michienzi	Jan 22-25 25	25 Per Diem - IAPD/IPRA Conference Jan 22-25	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	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



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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 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program										
Account 202 - Training and	Conferences									
400 - Kristine Wahlgren	Jan 23-25 25	Per Diem - IAPD/IPRA	Paid by Check		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00
		Conference Jan 23-25 25	# 333874					v		
				nt 202 - Trainir	_			ice Transactions		\$1,311.00
			Cos	st Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	6	\$1,311.00
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
				Acco	ount 215 - Uni	iforms Totals	Invo	ice Transactions	1	\$109.99
Account 219 - Utility - Elect										
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		electric-Park 2023	Paid by Check		12/20/2024	01/03/2025	01/03/2025		01/03/2025	8.59
6112/6111	c24	Whitmore Dr	# 333865		12,20,202	01,00,2023	01,05,2525		01,03,2023	0.02
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions	2	\$59.65
Account 267 - Park Improve	ements									
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 - P	ark Improve	ments Totals	Invo	ice Transactions	1	\$4,899.47
				Cost Center 16 -	Park Mainte	nance Totals	Invo	ice Transactions	4	\$5,069.11
Cost Center 17 - Facility/Recreation	Center									
Account 299 - Other Contra	ctual Services									
2065 - Comcast Cable	0603679.Dec24				12/13/2024	01/03/2025	01/03/2025		01/03/2025	409.18
		acct	# 333863							
		#8771.20.145.0603679	A			-	*			4400.40
				299 - Other C				ice Transactions		\$409.18
			Cost Cent	ter 17 - Facility				ice Transactions		\$409.18
					ent 13 - Recre			ice Transactions	-	\$7,947.89
				Fund 22	2 - Recreation	Fund Totals	Invo	ice Transactions	28	\$52,440.89
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME	•		notati ot i		04 100 1000	04 100 1000	04/00/000		04 100 10 10 1	400.46
1659 - AFSCME-Council 31	2025-00000002	Employee Dues	Paid by Check		01/03/2025	01/03/2025	01/03/2025		01/03/2025	120.46
			# 333850	nt 210004 - AF 9	CME Duec Pa	wahle Totale	Inve	ice Transactions	1 -	\$120.46
			Accoun	1, 210004 - AFS	CHE DUES FO	stanie infaiz	11140	ice mansacuums	1	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Amo
Fund 26 - Athletic and Event 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	01/03/2	025 1,423
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$1,42
Account 210007 - Soc. Sec	. Deduction Pay	able							
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025	01/03/2	
			Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions 1	\$2,947
Account 210008 - Medicar									
4700 - IRS - ACH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025	01/03/2	
			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$688
Account 210009 - State W	-								
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	01/03/2	
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions 1	\$1,086
Account 210010 - IMRF De									
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000007	IMRF	Paid by EFT # 8563		01/03/2025	01/03/2025	01/03/2025	01/03/2	
			Account 21	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions 1	\$2,457
Account 210011 - Insuran									
5503 - Allstate Benefits	2025-00000003	Employee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025	01/03/2	
			Accou	int 210011 - I r	surance Ded	uction Totals	Invo	ice Transactions 1	\$24
Account 210016 - R'ville C									
1673 - United Way of Will County	2025-00000021	Employee Dues	Paid by Check # 333854		01/03/2025			01/03/2	
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$:
Account 210018 - Deferre		_							
1785 - Nationwide Retirement Solutions	2025-00000016	Employee Deductions	Paid by EFT # 8567		01/03/2025		01/03/2025	01/03/2	
			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$2!
Account 210043 - Flexible									
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000022	Flex - Flexible Spending	8575		01/03/2025		01/03/2025	01/03/2	
			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$100
			Ft	und 26 - Athlet i	ic and Event (Center Totals	Invo	ice Transactions 10	\$8,870
Fund 28 - Aquatic Center									
Account 210004 - AFSCME									
1659 - AFSCME-Council 31	2025-00000002	Employee Dues	Paid by Check # 333850		01/03/2025	01/03/2025	01/03/2025	01/03/2	
			Accour	t 210004 - AF !	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$97



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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 28 - Aqu											
	Account 210006 - Fed W/H	•	Fordered to come Tour	D-115 - EET #		04/00/000=	04 (00 (000=	04 /00 /000			077.04
4700 - IRS - A	CH 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
					ınt 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	oice Transactions	: 1	\$873.81
	Account 210007 - Soc. Sec.	Deduction Pays	able			•	,			_	,
4700 - IRS - A	CH Payroll Taxes	2025-00000010	Federal Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3,281.86
				8565				•		,	12 201 06
	Account 210008 - Medicare	Doductions Do	zeldo.	Account 210	007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	pice Transactions	: 1	\$3,281.86
	CH Payroll Taxes		Federal Income Tax	Daid by EET #		01/02/2025	01/02/2025	01/02/2025		01/02/2025	767.54
4700 - 1K5 - A	ich Payroll Taxes	2025-00000010	rederal Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	/6/.54
					08 - Medicare [Deductions Pa	ayable Totals	Invo	oice Transactions	1	\$767.54
	Account 210009 - State W/										
4701 - State o	f Illinois - ACH Payroll Taxes	2025-00000019	State Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,245.46
				8568 Account	210009 - Stat	a W/U Tay D	wahla Tatala	Tenue	oice Transactions		\$1,245.46
	Account 210010 - IMRF De	ductions Pavabl	9	ACCOUNT	210009 - 5840	E W/H Idx Po	ayable Totals	THAC	once Transactions	. 1	\$1,243.40
	Municipal Retirement Fund /			Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,632.15
IMRF	,			8563							*
_				Account 2	10010 - IMRF (Peductions Pa	ayable Totals	Invo	pice Transactions	1	\$1,632.15
	13 - Recreation										
	er 02 - Operations	0									
6918 - Lauren	Account 202 - Training and	Jan 23-25 25	Per Diem - IAPD/IPRA	Paid by Check		12/27/2024	01/03/2025	01/03/2025		01/03/2025	230.00
0910 - Laulell	Kyon	1011 23-23 23	Conference Jan 23-25	# 333872		12/2//2024	01/03/2023	01/03/2023		01/03/2023	230.00
			25								
				Accou	nt 202 - Traini n	g and Confer	rences Totals	Invo	oice Transactions	1	\$230.00
	Account 282 - Rental/Lease										
6707 - Xerox F	Financial Services	6631463.Dec24	copier lease payment -	Paid by EFT # 8580		12/23/2024	01/03/2025	01/03/2025		01/03/2025	378.55
			contract 010.0155311.002	0300							
			010.0155511.002		Account 2	282 - Rental/	Lease Totals	Invo	oice Transactions	:1	\$378.55
						ter 02 - Oper		Invo	ice Transactions	2	\$608.55
						ent 13 - Recn		Invo	ice Transactions	. 2	\$608.55
					*	28 - Aquatic (Invo	oice Transactions	. 8	\$8,507.22
Fund 60 - Wat	ter and Sewer Fund					-					
	Account 210004 - AFSCME	Dues Payable									
1659 - AFSCM	E-Council 31	2025-00000002	Employee Dues	Paid by Check		01/03/2025	01/03/2025	01/03/2025		01/03/2025	812.43
				# 333850	+ 340004 - 4=4	CME D D	sumble Tabel	v .	des Tres es di		4042.40
				Accour	nt 210004 - AFS	CME Dues Pa	ayable lotais	Invo	pice Transactions	1	\$812.43



Il II.										
Vendor		voice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fu									•	
	Fed W/H Tax Payable									
4700 - IRS - ACH Payroll Taxes	2025-00000010 Fed	deral Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	14,095.18
			8565 Accou	nt 210006 - Fe	d W/H Tax Pa	vable Totals	Invo	ice Transactions	1 .	\$14,095.18
Account 210007 -	Soc. Sec. Deduction Payable	2	, , , , ,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11.10	nee Transactions	-	42.7055.10
4700 - IRS - ACH Payroll Taxes	2025-00000010 Fed		Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	15,986.28
			8565							
A 24 0000	Advadžas a Parakvaktas a Parakki		Account 2100	07 - Soc. Sec.	Deduction Pa	iyable Totals	Invo	ice Transactions	1	\$15,986.28
	Medicare Deductions Payabl 2025-00000010 Fed		Delid by FFT #		04 (02 (2025	04 (02 (2025	04 (00 (000		04 (00 (000	2 720 76
4700 - IRS - ACH Payroll Taxes	2025-00000010 Feb	derai Income Tax	Paid by EFT # 8565		01/03/2025	01/03/2025	01/03/2025		01/03/2025	3,738.76
				8 - Medicare D	eductions Pa	yable Totals	Invo	ice Transactions	1	\$3,738.76
Account 210009 -	State W/H Tax Payable									• •
4701 - State of Illinois - ACH Payr	oll Taxes 2025-00000019 Sta	ate Income Tax	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	5,879.55
			8568	210000 61-4	. 14//11 Taux Da		¥	: -		AF 070 FF
Account 310010 -	IMRF Deductions Payable		Account	210009 - State	e w/n lax Pa	iyable Lotais	Invo	ice Transactions	1	\$5,879.55
1638 - Illinois Municipal Retireme		DE	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	19,861.90
IMRF	2023 0000007 1111	14	8563		01/03/2023	01,03,2023	01,03,2023		01,03,2023	13,001.30
			Account 21	.0010 - IMRF C	eductions Pa	yable Totals	Invo	ice Transactions	1	\$19,861.90
	Insurance Deduction									
5503 - Allstate Benefits	2025-00000003 Em	nployee Deductions	Paid by EFT # 8560		01/03/2025	01/03/2025	01/03/2025		01/03/2025	649.28
				nt 210011 - In	surance Dedi	uction Totals	Invo	ice Transactions	1 -	\$649.28
Account 210016 -	R'ville Credit Union Deduction	ons	,				211170	ice managedons	-	40.3.20
1673 - United Way of Will County			Paid by Check		01/03/2025	01/03/2025	01/03/2025		01/03/2025	10.00
			# 333854				_		_	
		Ac	ccount 210016	- R'ville Credit	Union Deduc	ctions Totals	Invo	ice Transactions	1	\$10.00
	Deferred Inc. Deductions	and a second second	Date In SEE 4		04 (02 (2025	04 (02 (2025	04 /03 /3035		04 100 10005	450.00
1829 - Mission Square -Vantagepo Transfer 300195 - ACH	oint 2025-00000014 Em	iployee Deductions	Paid by EFT # 8566		01/03/2025	01/03/2025	01/03/2025		01/03/2025	150.00
1785 - Nationwide Retirement Sol	utions 2025-00000016 Em	ployee Deductions	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,213.00
			8567							<u> </u>
			Account 2	L0018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$1,363.00
	Garnishment Deductions		D-14 by FEE #		04 102 12025	04 (02 (2025	04 (02 (202		04/03/3035	4 422 02
1802 - Illinois State Disbursement	2025-00000008 Per	rsonal Deduction	Paid by EFT # 8564		01/03/2025	01/03/2025	01/03/2025		01/03/2025	1,122.92
				10019 - Garnis	hment Deduc	ctions Totals	Invo	ice Transactions	1	\$1,122.92
Account 210035 -	Life Insurance Payable									* *
5734 - MassMutual Financial Grou	p - 2025-00000012 Em	ployee Deductions	Paid by Check		01/03/2025	01/03/2025	01/03/2025		01/03/2025	612.58
INSURANCE			# 333852							



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 Insu	-									
4131 - Texas Life Insurance Company	2025-00000020	Employee Deductions	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	21.84
			8569	210025 1360	Incurrence Dr	avable Tetale	Texas	tica Transactions		¢624.43
Account 210043 - Flexible	Spending Dayat	ula.	Account	210035 - Life	Insurance Pa	ayable Totals	Invo	oice Transactions	2	\$634.42
2133 - Village of Romeoville (Flexible		Flex - Flexible Spending	Paid by EFT #		01/03/2025	01/03/2025	01/03/2025		01/03/2025	451.22
Spending) ACH	2023 00000022	Tick Ticklole Spending	8575		01/03/2023	01/03/2023	01/03/2023		01/03/2023	731.22
			Account 21	0043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions	1	\$451.22
Department 06 - Finance										
Cost Center 01 - Administration	200									
Account 299 - Other Contra	actual Services									
6707 - Xerox Financial Services	6631462.Dec24				12/23/2024	01/03/2025	01/03/2025		01/03/2025	228.41
		contract 010.0155311.001	8579							
		010.0155511.001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$228.41
			riccourie		01 - Administ	0.00		oice Transactions		\$228.41
					rtment 06 - Fi	100		oice Transactions		\$228.41
Department 08 - Public Works									_	4
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	2991504000.De		Paid by Check		12/05/2024	01/03/2025	01/03/2025		01/03/2025	9,668.60
6111/6112	c24	streets,signals,highway	# 333864							
3222 - Constellation	607/070613 Do	s electric-304 Fairfax -	Paid by Check		12/09/2024	01/03/2025	01/03/2025		01/03/2025	531.85
3222 - Constellation	c24	customer #796060.18	# 333866		12/05/2024	01/03/2023	01/03/2023		01/03/2023	331.03
3222 - Constellation		electric-304 Fairfax -	Paid by Check		12/09/2024	01/03/2025	01/03/2025		01/03/2025	3,624.30
	c24	customer #796060.16	# 333866						•	•
3222 - Constellation		electric-304 Fairfax +	Paid by Check		12/09/2024	01/03/2025	01/03/2025		01/03/2025	13,417.81
	c24	customer #796060.22	# 333866	Account 31	9 - Utility - E	lastria Totals	Invo	oice Transactions		\$27,242.56
				ost Center 22 -	-			oice Transactions		\$27,242.56
Cost Center 23 - Sewage Treatment			C	OSt Center 22 -	water Distrit	Dation Totals	11140	ace mansacuons	7	\$27,272.30
Account 210 - Communicat	rions									
2065 - Comcast Cable		internet service-acct	Paid by Check		12/20/2024	01/03/2025	01/03/2025		01/03/2025	219.28
		#8771.20.145.0662873	,		,,	0-,00,-0-0	·-, ·-,,		01,00,2020	
				Account 210	- Communic	ations Totals	Invo	ice Transactions	1	\$219.28
Account 219 - Utility - Elec										
3222 - Constellation		electric-304 Fairfax -	Paid by Check		12/09/2024	01/03/2025	01/03/2025		01/03/2025	4,438.92
	c24	customer #796060.21	# 333866							



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 - Elec									
3222 - Constellation	7233820458.De		Paid by Check		12/09/2024	01/03/2025	01/03/2025	01/03/2025	17,691.52
	c24	customer #796060.24	# 333866						477 170 44
					l9 - Utility - E		_	ice Transactions 2	\$22,130.44
			(Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 3	\$22,349.72
Cost Center 24 - Utilities Maintenan	ce								
Account 219 - Utility - Elec	tric								
3222 - Constellation	6947985758.De	electric-304 Fairfax -	Paid by Check		12/09/2024	01/03/2025	01/03/2025	01/03/2025	1,779.26
	c24	customer #796060.17	# 333866						
				Account 21	L9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$1,779.26
			Cos	t Center 24 - Ui	tilities Mainte	ice Transactions 1	\$1,779.26		
				Departmer	ice Transactions 8	\$51,371.54			
				Fund 60 - Wat	ter and Sewei	r Fund Totals	Invo	ice Transactions 23	\$116,204.89
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 126	\$532,827.26