Village of Romeoville December 6th 2024 Friday Check Run December 18th 2024 Board Meeting

B

PACKET TOTAL: \$751,986.95

DATE:			
APPROVED BY:			
We have examined the claims listed on the		claims, consisting	; of
pages and except for claims not al	llowed as shown on the	register such cla	ims
are hereby allowed in the total amount of \$	dated this	day of	, 2024.

Village of Romeoville December 6th 2024 Friday Check Run December 18th 2024 Board Meeting Schedule B - Summary Sheet

Department	<u> </u>	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	22,388.71
Clerk's Office		
General Village Board	\$	500.00
Finance	\$	872.90
CSD	\$	69.63
Public Works		
Fire	\$	418.98
Police	\$	867.05
REMA	\$	11.83
Police & Fire Commission		
Transfers/Reserves	\$	9,225.00
Federal Income Tax (Payroll Deduction)	\$	113,176.22
Social Security Tax (Payroll Deduction)	\$	42,680.38
Medicare Tax (Payroll Deduction	\$	26,126.57
State Income Tax (Payroll Deduction)	\$	40,396.90
IMRF (Payroll Deduction)	\$	44,012.54

Deferred Income 457 Plan (Payroll Deduction)	\$ 11,740.73
Wage Garnishments (Payroll Deduction)	\$ 1,087.78
Life Insurance (Payroll Deduction)	\$ 1,001.53
Fire Pension (Payroll Deduction)	\$ 13,131.39
Police Pension (Payroll Deduction)	\$ 30,183.59
School District Developer Contributions	
Other*	\$ 11,108.26
Total General Corporate Fund	\$ 368,999.99
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 14,605.39
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 3,223.79
Total General Fund	\$ 386,829.17
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 9,407.73
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 9,407.73
Recreation Funds	
Recreation Fund - Fund 22	\$ 210,556.63
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 15,331.29
Recreation Aquatic Center-Fund 28	\$ 14,814.11

Total Recreation Funds 240,702.03 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 47,243.87 2004 Bonds - Fund 63 47,243.87 **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	\$ 60.67
Public Works	\$ 8,464.85
Federal Income Tax (Payroll Deduction)	\$ 12,657.51
Social Security Tax (Payroll Deduction)	\$ 14,777.16
Medicare Tax (Payroll Deduction)	\$ 3,455.96
State Income Tax (Payroll Deduction	\$ 5,422.22
IMRF (Payroll Deduction)	\$ 18,119.38
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,363.00
Wage Garnishments (Payroll Deduction)	\$ 945.69
Life Insurance (Payroll Deduction)	\$ 634.42
Water Account Deposit/Overpayments Refunds	
Other*	\$ 1,903.29
Total Water and Sewer	\$ 67,804.15
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ -
Total Expenditures	\$ 751,986.95

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



M. Mc.										
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 1659 - AFSCME-Council 31	2024-00000562	Employee Dues	Paid by Check		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,416.60
1933 - MESCME-Conucii 31	2024-00000502	Employee Dues	# 333574		12/00/2024	12/00/2024	12/00/2027		12/00/2024	1,110.00
				nt 210004 - AF :	SCME Dues Pa	ayable Totals	Invo	oice Transactions	: 1	\$1,416.60
Account 210005 - F.O.P. D	ues Payable									
1873 - Romeoville Fraternal Order of Police	e 2024-00000578	Employee Dues	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	766.50
Lodge 15 ACH			8186	ount 210005 - F	O D Dugs Da	wahle Totals	Inv	oice Transactions	: 1	\$766.50
Account 210006 - Fed W/	H Tax Pavable		Acci	Jun 210005 - 1	.o.r. bucs re	yable rotals	11147	nce managedone		4, 00,20
4700 - IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	113,176.22
•			8177							
			Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	pice Transactions	: 1	\$113,176.22
Account 210007 - Soc. Sec	•	able Federal Income Tax	Paid by EET #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	42,680.38
4700 - IRS - ACH Payroll Taxes	2024-00000570	receial income rax	Paid by EFT # 8177		12/00/2024	12/00/2024	12/00/2027		12/00/2024	12,000.30
				007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	: 1	\$42,680.38
Account 210008 - Medicar		*								
4700 - IRS - ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	26,126.57
			8177 Account 2100	08 - Medicare I	Deductions Pa	avable Totals	Inve	oice Transactions	: 1	\$26,126.57
Account 210009 - State W	/H Tax Pavable		ACCOUNT TO SECOND			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,114		-	4-010
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	40,396.90
·			8180							*40.705.00
A DAGGAG TMDE D			Account	210009 - Stat	e W/H Tax Pa	ayable lotals	Invo	oice Transactions	; 1	\$40,396.90
Account 210010 - IMRF Do 1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	44,012.54
IMRF	2024-00000307	Triki	8175		12,00,2021	12,00,2021	12/00/2021		12,00,2021	· <u> </u>
			Account 2:	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	oice Transactions	i 1	\$44,012.54
Account 210011 - Insuran										
5503 - Allstate Benefits	2024-00000563	Employee Deductions	Paid by EFT # 8172		12/06/2024	12/06/2024	12/06/2024		12/06/2024	3,383.69
5482 - Nationwide	2024-00000575	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	48.53
0.02			8184		, ,	,,				
			Accor	unt 210011 - I r	surance Ded	uction Totals	Invo	oice Transactions	2	\$3,432.22
Account 210012 - MAPS U			B : 11 G1 1		1010610001	10/06/0004	12/05/2024		12/05/2024	1 463 50
1672 - Metropolitan Alliance Police	2024-000005/3	Employee Dues	Paid by Check # 333577		12/06/2024	12/00/2024	12/06/2024		12/06/2024	1,462.50
				10012 - MAPS	Union Ded Pa	ayable Totals	Invo	oice Transactions	: 1	\$1,462.50
Account 210016 - R'ville C	redit Union Dedi	uctions				•				
1673 - United Way of Will County	2024-00000581	Employee Dues	Paid by Check		12/06/2024	12/06/2024	12/06/2024		12/06/2024	25.00
			# 333578 Account 210016	S - D'willa Cradi	t Union Dadu	ctions Totals	Trus	nice Transactions	. 1	\$25.00
			ACCOUNT 210010	- K AINE CLEUI	e dinon pean	Criona Oraj2	7114(JIGE TEHISOCUUTE		\$23.00



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		_							4 055 64
2534 - Empower Retirement (Hartford) -	2024-00000564	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	1,055.61
ACH 1829 - Mission Square -Vantagepoint	2024-00000574	Employee Deductions	8173 Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	3,657.62
Transfer 300195 - ACH	2024-00000574	Employee Deductions	8178		12/00/2021	12,00,2021	12,00,2021	12/00/202 :	5,057.02
1785 - Nationwide Retirement Solutions	2024-00000576	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	7,027.50
			8179	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$11,740.73
Account 210019 - Garnishn	nent Deductions	3	ACCOUNT 2	10010 - Deleii	eu inc. Deau	ctions rotais	11100	ice mansactions 5	φ11,7 (O.75
1802 - Illinois State Disbursement		Personal Deduction	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	1,087.78
2002 Amily Based 9 300 G Gold and			8176		, 00, -0-	,,	,,	,,	
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$1,087.78
Account 210035 - Life Insu	rance Payable								
1929 - IMRF Voluntary Life Plan-NCPERS	2024-00000569	Employee Deductions	Paid by Check		12/06/2024	12/06/2024	12/06/2024	12/06/2024	16.00
Group	2024 00000572	Employee Deductions	# 333575		10/06/2024	12/06/2024	12/06/2024	12/06/2024	858.34
5734 - MassMutual Financial Group - INSURANCE	2024-00000572	Employee Deductions	Paid by Check # 333576		12/06/2024	12/06/2024	12/06/2024	12/06/2024	030.34
4131 - Texas Life Insurance Company	2024-00000580	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	127.19
, , , , , , , , , , , , , , , , , , , ,		,,	8181		,,	,,	, ,		
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 3	\$1,001.53
Account 210039 - Fire Pens	•								
3532 - Romeoville Firefighter Pension Fund-	2024-00000577	Fire Pension	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	13,131.39
acct 4293.1402			8185	ınt 210039 - Fi	re Pension Pa	wahlo Totale	Invo	ice Transactions 1	\$13,131.39
Account 210040 - Police Pe	ncion Pavable		ACCOL	AII. 210039 - FI	i e Pelision Pa	iyabic Totais	11140	ice Harisactions 1	\$15,151.55
1 - JP Morgan Chase (Police Pension) ACH		Police Pension	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	30,183.59
1 - 3r Horgan Chase (Folice Felision) ACT	202-00000071	ronce rension	8183		12/00/2021	12/00/2024	12,00,2024	12,00,2021	30,103.33
			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions 1	\$30,183.59
Account 210043 - Flexible 5	Spending Payab	le							
2133 - Village of Romeoville (Flexible	2024-00000582	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	2,786.69
Spending) ACH			8187			11 = 1		:-	42 70¢ ¢0
			Account 21	0043 - Flexible	e Spending Pa	iyable Totals	Invo	ice Transactions 1	\$2,786.69
Account 210044 - Other Pa	•	E-valaria - D-druttana	paid by CCT #		12/06/2024	12/06/2024	12/06/2024	12/05/2024	518.75
7063 - Fidelity Investments	2024-00000565	Employee Deductions	Paid by EFT # 8182		12/06/2024	12/06/2024	12/06/2024	12/06/2024	310./3
6698 - Further Operations LLC/HealthEquity	2024-00000566	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	700.00
Inc		p.:-;	8174		,,,	,, - ·		- , ,	
				Account 2100)44 - Other Pa	yable Totals	Invo	ice Transactions 2	\$1,218.75



16 11-										
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 260 - Other Insura		M-10 N 0	Delia de la colo		14/45/2024	12/06/2024	40/00/0004		12/06/2024	2.012.24
493 - Blue Cross Blue Shield	95/080557.1No v24	Med Supp Plan G Premium Dec 01 24- Nov 30 25 - Eugene Sullivan	Paid by Check # 333709		11/15/2024	12/06/2024			12/06/2024	2,013.24
) - Other Insu			oice Transactions	· -	\$2,013.24
				Cost Ce	enter 07 - Pers	onnel Totals	Inve	oice Transactions	1	\$2,013.24
Cost Center 19 - Marketing										
Account 299 - Other Contra										007.64
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec2 4	contract 15869.03 base rate,overage copier charges	8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	257.61
		cilei ges	Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$257.61
				Cost Ce	nter 19 - Mari	keting Totals	Inve	oice Transactions	1	\$257.61
Cost Center 50 - Information Service	es es					_				
Account 210 - Communicat	ions									
2065 - Comcast Cable	0493055.Nov24	internet service-acct #8771.20.145.0493055	Paid by Check # 333713		11/19/2024	12/06/2024	12/06/2024		12/06/2024	151.95
2065 - Comcast Cable	0493287.Nov24	internet service-acct #8771.20.145.0493287	Paid by Check # 333715		11/19/2024	12/06/2024	12/06/2024		12/06/2024	151.95
2065 - Comcast Cable	0493162.Nov24	internet service-acct #8771.20.145.0493162	Paid by Check # 333714		11/21/2024	12/06/2024	12/06/2024		12/06/2024	151.95
2065 - Comcast Cable	0017543.Nov24	internet service acct #8771.20.163.0017543	Paid by Check # 333716		11/15/2024	12/06/2024	12/06/2024		12/06/2024	320.61
771 - Verizon Wireless PO BOX 16810	9978769248.No v24	cellular phone service- acct #242002008.00001	Paid by EFT # 8307		11/15/2024	12/06/2024	12/06/2024		12/06/2024	8,577.80
		W E 12002000.00001		Account 210	- Communic	ations Totals	Inve	oice Transactions	5	\$9,354.26
Account 299 - Other Contra	ctual Services									
6633 - Airespring Inc		communications acct#1375661	Paid by Check # 333735		12/01/2024	12/06/2024	12/06/2024		12/06/2024	1,530.47
3713 - Comcast Commercial Services	222736561.Nov 24		Paid by Check # 333717		11/15/2024	12/06/2024	12/06/2024		12/06/2024	9,233.13
	_			299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	2	\$10,763.60
			Cost	Center 50 - In	formation Se	rvices Totals	Inve	oice Transactions	7	\$20,117.86
				Department	02 - Administ	ration Totals	Inve	oice Transactions	9	\$22,388.71



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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 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										**
5059 - Knights of Columbus Council 10944	2024	Donation for Christmas Dinner Drive	# 333740		12/05/2024	12/06/2024	12/06/2024		12/06/2024	500.00
		Diffiler Drive	# 333/40	Acco	unt 312 - Don a	ations Totals	Invr	ice Transactions	1	\$500.00
					01 - Administ			ice Transactions		\$500.00
			Depa	rtment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions	1	\$500.00
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contra	ctual Services									
5979 - Loomis Armored US, LLC	13620715	Cash safe and	Paid by EFT #		11/30/2024	12/06/2024	12/06/2024		12/06/2024	683.54
5992 - Martin Whalen Office Solutions Inc	LinEE06340 Doc3	transport service contract 15869.03 base	8305		12/04/2024	12/06/2024	12/06/2024		12/06/2024	58.35
5992 - Martin Whaleh Office Solddons Inc	4	rate,overage copier	8306		12/04/2024	12/00/2024	12/00/2024		12/00/2024	30.33
		charges							_	
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$741.89
Account 317 - Office Suppli										
1460 - Hinckley Springs	9943968.Dec24	water/cooler rental acct #47685029943968	Paid by EFT # 8304		12/01/2024	12/06/2024	12/06/2024		12/06/2024	131.01
		#4/062023343306	6304	Account 3	17 - Office Su	nnties Totals	Invo	ice Transactions	1 .	\$131.01
				Cost Center 05		* *		ice Transactions		\$872.90
					artment 06 - Fi		Invo	ice Transactions	3	\$872.90
Department 07 - CSD				•						
Cost Center 01 - Administration										
Account 317 - Office Suppli										
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec2	contract 15869.03 base			12/04/2024	12/06/2024	12/06/2024		12/06/2024	69.63
	4	rate,overage copier charges	8306							
		Charges		Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$69.63
					01 - Administ		Invo	ice Transactions	1	\$69.63
				1	Department 07	- CSD Totals	Invo	ice Transactions	1	\$69.63
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mol										465.00
1241 - Secretary of State	2025	License Plate	Paid by Check # 333729		09/19/2024	12/06/2024	12/06/2024		12/06/2024	165.00
				265 - Maint. o	f Mobile Equir	ment Totals	Invo	ice Transactions	1 .	\$165.00
Account 299 - Other Contra	ctual Services		, secourt i		· · · · · · · · · · · · · · · · · · ·		21100		_	4
1460 - Hinckley Springs	15192138.Nov2	water/cooler	Paid by EFT #		11/24/2024	12/06/2024	12/06/2024		12/06/2024	53.49
	4	rental,coffee acct	8304							
		#661648415192138								
				V. 10.00						



16 Mes										
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										
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	•		12/04/2024	12/06/2024	12/06/2024		12/06/2024	200.49
	4	rate,overage copier charges	8306							
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	-	\$253.98
					01 - Administ			ice Transactions	-	\$418.98
					Department 10	- Fire Totals	Invo	ice Transactions	3	\$418.98
Department 11 - Police					•					·
Cost Center 02 - Operations										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec2	contract 15869.03 base	•		12/04/2024	12/06/2024	12/06/2024		12/06/2024	439.04
	4	rate,overage copier	8306							
		charges	Account	299 - Other C	ontractual So	prices Totals	Invo	ice Transactions	-	\$439.04
Account 370 - Community	Programs		Account	299 - Other C	ontractual Se	TVICES TOTALS	11140	ice mansactions	1	\$133.01
5293 - Blains Farm & Fleet	4936	misc supplies	Paid by EFT #		11/27/2024	12/06/2024	12/06/2024		12/06/2024	70.47
SESS SIGNIS I GITTI OF TICCE	.550	mise supplies	8302		,,	, 00, -0	,,		12,00,202.	, , , , ,
5293 - Blains Farm & Fleet	6985	element guard	Paid by EFT #		12/02/2024	12/06/2024	12/06/2024		12/06/2024	58.99
			8302			-			_	4420.46
			Ac	count 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions	2	\$129.46
Account 399 - Operating/O		Court Time	Daid by Charle		11/25/2024	12/06/2024	12/06/2024		12/06/2024	110.90
1872 - Gary Augustine - Retired PD	Nov 08 24		Paid by Check # 333708		11/25/2024	12/00/2024	12/06/2024		12/06/2024	110.90
		24	# 333700							
1835 - Mike Ryan - Retired PD	Oct 28 24	Court Time 14.cf.1572	Paid by Check		12/02/2024	12/06/2024	12/06/2024		12/06/2024	187.65
		Oct 28 24	# 333728				_		_	
			Accoun	t 399 - Operat				ice Transactions	-	\$298.55
					nter 02 - Opera			ice Transactions	_	\$867.05
Danadanauk 43 DEMA				De	partment 11 -	Police Totals	Invo	ice Transactions	5	\$867.05
Department 12 - REMA Cost Center 01 - Administration										
Account 299 - Other Contra	schuol Convions									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by FFT #		12/04/2024	12/06/2024	12/06/2024		12/06/2024	3.83
3392 Fidial Wideli Office SoldBorts Inc	4	rate,overage copier	8306		12,01,2021	12/00/2021	12,00,2021		11,00,101.	
		charges							_	
			Account	299 - Other Co				ice Transactions	_	\$3.83
				Cost Center (D1 - Administ	ration Totals	Invo	ice Transactions	1	\$3.83



Where										
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 12 - REMA										
Cost Center 02 - Operations	abile Contourses									
Account 265 - Maint. of M	* *		Daid by Chook		12/05/2024	12/06/2024	12/06/2024		12/06/2024	8.00
1241 - Secretary of State	1880.7610	PD Undercover to municipal plates #3342	Paid by Check		12/05/2024	12/06/2024	12/06/2024		12/06/2024	0.00
		VIN	# 333730							
		1GNSK3EC4FR679290								
			Account :	265 - Maint. o				oice Transactions		\$8.00
					nter 02 - Oper			oice Transactions		\$8.00
Department 00 Tunnafaus				De	partment 12 -	REMA Totals	Invo	pice Transactions	2	\$11.83
Department 99 - Transfers Cost Center 01 - Administration										
Account 780 - Water Bill R	elief/Property T	av Pehate								
Muhammad Haris Anis		Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
		Program PTR-24-1199			,,	,,	, ,		,,	
Kathy Augello	207072900-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
		Program - 503 Fenton	# 333633							
Belinda Austriaco	335357900-001	Avenue Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Delinida Adda ideo	333337300-001	Program PTR-24-1171	# 333585		12,03,202 (12,00,2021	12/00/2021		12/00/2021	, 3.00
Luljeta Azizi	366664200-003	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
		Program PTR-24-1207	# 333586				40/06/0004			75.00
Efrain Bahena	357579600-001	Property Tax Rebate Program PTR-24-1152	Paid by Check # 333587		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Curtis Bates	329296900-001	-	Paid by Check		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
		Program - 1996	# 333634		,,	,,	,,		,,	
		Somerset Drive								75.00
Karin Biefeld	352522100-001		Paid by Check # 333635		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
		Program - 1900 Tuscany Lane	# 333033							
Tressie Blood	351514400-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
		Program - 1961 Tilson	# 333636							
Jackup Rewon	244446000 002	Lane	Daid by Charle		12/02/2024	12/06/2024	12/06/2024		17/06/2024	75.00
Joshua Bowen	344446800-002	Property Tax Rebate Program PTR-24-1116	Paid by Check # 333588		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Matthew Bucio	319197900-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
		Program = 185 Key	# 333637		• •	, ,			. ,	
		Largo Drive								75.00
Stan Budz	217173600-001	Property Tax Rebate Program PTR-24-1129	Paid by Check # 333589		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Rickey Buegel	109096500-005	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
,		Program - 72	# 333638			,,			,,	
		Abbeywood Drive								



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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 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill I	Relief/Property T	ax Rebate							
Nestor Buenafe		Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 1813 Sierra	# 333639						
Graciano Carrasco	212120000 001	Trail Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Graciano Carrasco	313130000-001	Program PTR-24-1101	# 333590		12/03/2024	12/00/2024	12/00/2024	12/00/2024	75.00
Vanessa Carrera	219191500-006	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1213	# 333591		4040040004	40.000.0004	40/06/0004	42/06/2024	75.00
Karen Ciolino	350508500-001	Property Tax Rebate Program PTR-24-1186	Paid by Check # 333592		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Tisha Clausell	354544800-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1210	# 333593						
Wendi Clifton	215154500-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 907 Brassfield Avenue	# 333640						
Muhammad Danish	349493000-004	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
, , , , , , , , , , , , , , , , , , ,		Program PTR-24-1126	# 333594						
Charles M Dettlinger	311118600-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 227 Murphy Drive	# 333641						
Edwin Diaz	108081100-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1201	# 333595						
Eloy Diaz	346460800-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 1625 Arborwood Circle	# 333642						
Marianna DiCanio	206060100-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1166	# 333596						
Mike Downing	353537300-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 2000 Winchester Trail	# 333643						
John Duah	220202100-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1145	# 333597						
Harold Dubose	356560200-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 369 Aster Court	# 333644						
Leodegario Elechicon	106069900-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
-		Program - 23	# 333645						
Dika Faninasa	300002200-001	Ambassador Avenue	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Rito Espinosa	300002200-001	Property Tax Rebate Program - 718 Ashton	# 333646		12/03/2024	12/00/2024	12/00/2024	12/00/2024	73.00
		Avenue							



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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 Corporat									
Department 99 - Transfer									
Cost Center 01 - Admini		nu Dahata							
Julie A Foote	Water Bill Relief/Property Ta	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Julie A Poote	102026100-001	Program - 402	# 333647		12/03/2024	12/00/2024	12/00/2024	12/00/2024	73.00
		Arlington Drive	# 333017						
Tanisha Frazier	327276100-004	•	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 1899 Lake	# 333648		·				
		Shore Drive							
Olivia Gomez	306067100-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 331 Emery	# 333649						
Benjamin Gonzales	317170200-001	Avenue Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
benjamin Gonzales	31/1/0200-001	Program - 967 West	# 333650		12/03/2021	12/00/2021	12/00/2021	12/00/2024	75.00
		Savannah Drive	# 333030						
Tracy Goss	113133000-004		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
·		Program PTR-24-1150	# 333598						
Angela Greaves	373735500-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 468 South	# 333651						
Roseanna Gross	205059800-001	Windcrest Drive Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Rosealina Gloss	203033800-001	Program PTR-24-1175	# 333599		12,00,202	12,00,2021	12/00/2021	12,00,2021	70.00
Jennifer Hamilton	200006300-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1184	# 333600						
Renee Hardy	308086700-005	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1208	# 333601		43 (03 (303 4	12/06/2024	12/06/2024	12/06/2024	75.00
Yovanna Hardy	111112900-002	Property Tax Rebate Program PTR-24-1122	Paid by Check # 333602		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Gregoria Hernandez	313138700-003	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Gregoria Herriandez	313130700 003	Program PTR-24-1098	# 333603		12,00,202	12,00,202	,,	,,	
Odilia Hernandez	217173900-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1139	# 333604						
Elaine Hopper	308084300-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 321 Mckool	# 333652						
Leonard Houseworth	354547900-006	Avenue Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Leonard Flouseworth	334347900-000	Program PTR-24-1140	# 333605		12/03/2021	12/00/2021	12,00,2021	12,00,2021	75.00
Gerald Jagodzinski	340402900-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 1525 Azalea							
		Circle							
Alma D Jauregui	313134100-003		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 420 Hamrick	# 333654						
Annette Ketchmark	100001800-001	Avenue Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Airiette Nettilliai K	100001000-001	Program PTR-24-1112	# 333606		12/03/2024	12,00,2027	12,00,2024	12,00,2027	, 3.00
		110gium 1 III 21 III 2	333000						



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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 Corpo									
Department 99 - Transi									
Cost Center 01 - Adm	unistration 0 - Water Bill Relief/Property T	av Behate							
Jeri Khaghani		Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Ser Knagnam	331313000-001	Program - 122 Fairfield Drive			12,03,2024	12,00,2021	12/00/2021	12/00/2021	73.00
June Kobzina	204043900-001	Property Tax Rebate Program - 426 Dalhart Avenue	Paid by Check # 333656		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Nicy Kurian	330307100-003	Property Tax Rebate Program PTR-24-1183	Paid by Check # 333607		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Daria Lafond	204043800-001	Property Tax Rebate Program - 424 Dalhart Avenue	Paid by Check # 333657		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Latasha Landers	348488000-003		Paid by Check # 333608		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Barbara Lenggenhager	367671600-002	Property Tax Rebate Program - 1578 West Cadillac Circle	Paid by Check # 333658		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Jozef Lepa	317174800-003		Paid by Check # 333609		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Roberto Lizardo	105055200-002		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Jill Longmire	335357700-001		Paid by Check # 333660		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Sergio Lopez	207072600-001		Paid by Check # 333661		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Timothy Love	107071900-001		Paid by Check # 333662		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Maria Maldonado	104046800-001		Paid by Check # 333610		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Abdul Mannan	338389500-002	_	Paid by Check # 333663		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Frances M Marcuccilli	216168400-001		Paid by Check # 333664		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Kevin Martin	318181900-004	Property Tax Rebate Program - 1032 San Mateo Drive	Paid by Check # 333665		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
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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 99 - Transfers									
Cost Center 01 - Administration Account 780 - Water Bil	l Poliof/Property T	av Pehate							
Carolyn Martinez		Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1147	# 333611		,,	,,	12,00,202	12,00,202	70.00
Rocio Medel	311119200-006	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Sergio Medina	374744200-005	Program PTR-24-1109 Property Tax Rebate	# 333612 Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Sergio Medicia	374744200 003	Program - 1971 West	# 333666		12/03/2024	12/00/2024	12/00/2024	12/00/2024	73.00
		Helen Drive							
Theresa Melenez	354547500-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 1564 Amaryllis Drive	# 333667						
Kathy Milarg	216168500-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 645 Aspen	# 333668						
Nicholas Miller Jr	202025700-001	Drive Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Theriolds Printer Si	202025700-001	Program - 408 Kingston			12/03/2024	12/00/2027	12/00/2024	12/00/2024	75.00
		Drive							
Daniel Milstead	304042300-001		Paid by Check # 333670		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 223 Linden Avenue	# 333070						
Carlos Mora	204045700-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 419 Dalhart	# 333671						
Carmen L Morales	313133200-005	Avenue Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
	010100200 000	Program - 409 Tallman			12,03,202	12,00,202	12,00,2021	12,00,2021	, 5.00
		Avenue							
Mary Moreno	347476100-001	Property Tax Rebate Program PTR-24-1119	Paid by Check # 333613		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Danny Naleway	100009100-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
•		Program PTR-24-1137	# 333614		, .	,,		,,	
James Neal	368683100-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 1484 West Flint Lane	# 333673						
John Noak	357576200-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1086	# 333615						
Idalia Olvera	322225300-002	Property Tax Rebate Program PTR-24-1181	Paid by Check # 333616		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Jose Ortiz	363639800-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 49 Harmony			,,	,,	,,	12,00,101	
Managan Balanta	250503600 000	Lane	of the object		40,000,000	4010610004	4010412024	45 (54 (55)	75.00
Mercedes Palomino	350507600-002	Property Tax Rebate Program - 2084	Paid by Check # 333675		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Trafalger Court	333073						
		- 1 von							



Where									
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 Re	oliof/Droporty T	av Dahata							
Fernando Perez		Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Tornando Forez	322220700 001	Program - 300 Drewsbury Lane	# 333676		12,00,202	12,00,202	,,	, ••, -•-	
Louis F Perkne Jr	205050700-001	Property Tax Rebate Program - 21 Elgin Avenue	Paid by Check # 333677		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Gail Pike	367672700-002		Paid by Check # 333678		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Brandi Pittman	339399900-004	Property Tax Rebate Program - 1524 Azalea Circle	Paid by Check # 333679		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Jose R Pizana	360603100-001	Property Tax Rebate	Paid by Check # 333680		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Lisa Plank	212120700-006	Property Tax Rebate Program - 440 Berkshire Avenue	Paid by Check # 333681		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Dmitri Plotean	357570200-006	Property Tax Rebate	Paid by Check # 333682		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Janie Powell	316168300-003		Paid by Check # 333683		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Miriam Ramos	348485600-001	Property Tax Rebate Program - 343 Richfield Trail	Paid by Check # 333684		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Fidel Reyes	323232700-006	Property Tax Rebate Program - 142 Gorman Drive	Paid by Check # 333685		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
David Richards	102021200-001	Property Tax Rebate Program PTR-24-1084	Paid by Check # 333617		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Roberto Rivas	214140300-002	Property Tax Rebate	Paid by Check # 333686		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Alberto Rodriguez	319190100-003		Paid by Check # 333618		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Sarahi Rodriguez	207070600-007	Property Tax Rebate	Paid by Check # 333619		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Loretta Rogers	102027600-001		Paid by Check # 333687		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
	-679							9-04-32 I	



Where									
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 Re									
Suzanne Rogers	353537100-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 1988	# 333688						
John Docatos	212120000 001	Winchester Trail	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
John Rosales	312128000-001	Property Tax Rebate Program - 301 Healy	# 333689		12/03/2024	12/00/2024	12/00/2024	12/06/2024	75.00
		Avenue	# 333009						
Michael Ross	209095700-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
			# 333620		•	, ,	• •	,,	
Joel Ruiz	315158100-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 940 Harvard	# 333690						
		Court							75.00
Roberto Ruiz	317174400-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Juan Saldana	204040200-001	Program PTR-24-1194 Property Tax Rebate	# 333621 Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Juan Saluana	100-002	Program - 333 Hemlock			12/03/2024	12/00/2024	12/00/2024	12/00/2024	75.00
		Avenue	# 333031						
Maria Sanchez	119194800-002	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1138	# 333622					• •	
Rosiyn Santoro	108084300-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 725 Delta	# 333692						
K. Land Bareld Conden	202020600 002	Avenue	Didd to object		12/02/2024	12/06/2024	12/05/2024	42/06/2024	75.00
Kerri and Donald Scanlan	202029600-002	Property Tax Rebate Program PTR-24-1165	Paid by Check # 333623		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Diane E Schauner	362624200-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Diane E Schadner	302024200-001	Program - 773	# 333693		12/03/2021	12,00,2024	12/00/2021	12/00/2024	75.00
		Pentwater Court	,, 555555						
Sharon Schubert	307071200-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program - 339 Eaton	# 333694						
		Avenue							
Brennan Scott	220209000-001		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
F-it-Consulate	200001000 000	9	# 333624		12/02/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Erik Segoviano	360601900-008		Paid by Check # 333695		12/03/2024	12/06/2024	12/06/2024	12/06/2024	73.00
		Drive	# 333093						
Cathyrn Sexton	303039300-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
			# 333625		,,	, ~~,	,_,_,	,,	
Geraldine Sherry	367673600-003		Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
			# 333696						
		Cadillac Circle							75.00
Christopher Smith	210108900-001	Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
		Program PTR-24-1087	# 333626						



M. He.									
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	1								
Department 99 - Transfers									
Cost Center 01 - Administratio	n Bill Relief/Property T	av Bohato							
Flor A Sotomayor		Property Tax Rebate	Paid by Check		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
FIOI A SOLUTION OF	3/1/12300-001	Program - 713 South Zachary Drive	# 333697		12/03/2021	12,00,2021	12,00,2021	12/00/2021	75.00
James Spence	107078700-001	Property Tax Rebate Program - 701 Echo Avenue	Paid by Check # 333698		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Grazyna Stachurski	322223200-001		Paid by Check # 333627		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Thomas Stucko	374743500-001	Property Tax Rebate Program - 578 South Wynbrooke Road	Paid by Check # 333699		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Kevin Swarts	338386400-001	Property Tax Rebate Program - 289 Violet Drive	Paid by Check # 333700		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Ramona Teutla	313136200-006	Property Tax Rebate Program - 311 Hamrick Avenue	Paid by Check # 333701		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Brigida Tornatore	213133200-001	Property Tax Rebate Program - 642 Michigan Drive	Paid by Check # 333702		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Jannette Valdez	351513500-004	Property Tax Rebate Program PTR-24-1155	Paid by Check # 333628		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Miguel Valdez	337373600-001	Property Tax Rebate Program - 231 Heather Court	Paid by Check # 333703		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Sharon Vance	321210200-006	Property Tax Rebate Program - 224 Charleston Avenue	Paid by Check # 333704		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Amy Vasquez	329297200-001	Property Tax Rebate Program PTR-24-1200	Paid by Check # 333629		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Lorena Vasquez	220206700-001	Property Tax Rebate Program - 512 North Anna Lane	Paid by Check # 333705		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Jon Rex Venta	220204800-003	Property Tax Rebate Program PTR-24-1211	Paid by Check # 333630		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Danielle Wilder	211116600-003	Property Tax Rebate Program PTR-24-1114	Paid by Check # 333631		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Ariana L Williams	353535400-002	Property Tax Rebate Program - 367 Wedgewood Circle	Paid by Check # 333706		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
Acel Wilson	103033700-001	Property Tax Rebate Program PTR-24-1127	Paid by Check # 333632		12/03/2024	12/06/2024	12/06/2024	12/06/2024	75.00
7 <u>-2</u>				-3770					



	1611.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	eral Corporate Fund										
	9 - Transfers										
Cost Center	r 01 - Administration										
			Acc	ount 780 - W a	ter Bill Relief/P				oice Transactions		\$9,225.00
						01 - Administ			oice Transactions		\$9,225.00
					and the second s	tment 99 - Tra			oice Transactions		\$9,225.00
Fund 03 - Fire	Academy Fund				Fund 01 - Gen	erai Corporati	e rund rotals	Inve	oice Transactions	170	\$368,999.99
	account 210006 - Fed W/H	l Tay Dayahle									
	CH Payroll Taxes	•	Federal Income Tax	Paid by EFT	#	12/06/2024	12/06/2024	12/06/2024		12/06/2024	2,866.29
	orregrow toxes	202 1 000000,0	recordi zireoine rox	8177	*	12,00,202	12,00,202	12/00/2021		12,00,2021	2,000.23
				Acco	unt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$2,866.29
A	ccount 210007 - Soc. Sec.	Deduction Pay	able								
4700 - IRS - AC	CH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT	#	12/06/2024	12/06/2024	12/06/2024		12/06/2024	4,081.84
				8177							
Α.	count 210000 Medience	Daduations Da	unhla	Account 210	0007 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$4,081.84
	ccount 210008 - Medicare CH Payroll Taxes		Federal Income Tax	Paid by EFT	4	12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,006.22
TOO ING M	STIFBYION TOACS	202+00000370	receral shoulder rax	81 7 7	7	12/00/2024	12/00/2024	12/06/2024		12/00/2024	1,000.22
					008 - Medicare I	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$1,006.22
A	ccount 210009 - State W/	H Tax Payable					•				
4701 - State of	Illinois - ACH Payroll Taxes	2024-00000579	State Income Tax	Paid by EFT a	#	12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,653.78
				8180					. =		
		derakiana Barrald	l-	Accour	it 210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$1,653.78
	ccount 210010 - IMRF De Junicipal Retirement Fund /			Detel by CET a	14.	12/06/2024	12/06/2024	12/05/2024		12/06/2024	017.53
IMRF	nunicipal Reurement runu /	2024-00000567	INK	Paid by EFT # 8175	*	12/06/2024	12/06/2024	12/06/2024		12/06/2024	917.53
21 11 11					210010 - IMRF I	Deductions Pa	avable Totals	Invo	oice Transactions	1	\$917.53
А	ccount 210011 - Insuranc	e Deduction								_	•
5503 - Allstate	Benefits	2024-00000563	Employee Deductions	Paid by EFT #	¥	12/06/2024	12/06/2024	12/06/2024		12/06/2024	7.81
				8172							
				Acco	ount 210011 - I r	nsurance Ded	uction Totals	Invo	oice Transactions	1	\$7.81
	ccount 210016 - R'ville Cr					1010610001	40/06/0004	40/06/0004			
16/3 - United v	Vay of Will County	2024-00000581	Employee Dues	Paid by Check # 333578	<	12/06/2024	12/06/2024	12/06/2024		12/06/2024	5.00
					.6 - R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1	\$5.00
А	ccount 210018 - Deferred	Inc. Deduction						11114	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	45.00
1829 - Mission :	Square -Vantagepoint		Employee Deductions	Paid by EFT #	‡	12/06/2024	12/06/2024	12/06/2024		12/06/2024	2.32
Transfer 300195				8178							
1785 - Nationw	ide Retirement Solutions	2024-00000576	Employee Deductions	Paid by EFT #	#	12/06/2024	12/06/2024	12/06/2024		12/06/2024	98.50
				8179	310010 Defee	and You Don't	etione Tabele	T	ing Tunnan di		4100.03
				ACCOUNT	210018 - Deferi	rea Inc. veau	ctions lotals	IUAC	ice Transactions	2	\$100.82



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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										
Account 210035 - Life Inst	•									
5734 - MassMutual Financial Group - INSURANCE	2024-00000572	Employee Deductions	Paid by Check # 333576		12/06/2024	12/06/2024	12/06/2024		12/06/2024	3.28
				210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions	1	\$3.28
Department 10 - Fire						•				•
Cost Center 03 - Fire Academy										
Account 399 - Operating/O	Other Supplies									
6921 - Firepenny/Citizenprime LLC	78684	Akron Brass Out Valve			12/05/2024	12/06/2024	12/06/2024		12/06/2024	877.09
		Repair Kits,Swing Out Valve Kits-RFA								
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec2	contract 15869.03 base	Paid by EFT #		12/04/2024	12/06/2024	12/06/2024		12/06/2024	39.23
	4	rate,overage copier charges	8306							
2108 - Mistwood Golf Club	Dec 14 24.final		Paid by Check		12/02/2024	12/06/2024	12/06/2024		12/06/2024	3,046.50
		Graduation Dec 14 24 - RFA			• •	,				·
		MA	Accoun	t 399 - Operat	ting/Other Su	pplies Totals	Invo	ice Transactions	3	\$3,962.82
				-	r 03 - Fire Aca			ice Transactions		\$3,962.82
					Department 10			ice Transactions		\$3,962.82
					Fire Academy		Invo	ice Transactions	13	\$14,605.39
Fund 05 - Fleet Operations Fund						,				
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2024-00000562	Employee Dues	Paid by Check		12/06/2024	12/06/2024	12/06/2024		12/06/2024	58.04
			# 333574							
			Account	t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$58.04
Account 210006 - Fed W/H										
4700 - IRS - ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	700.05
				nt 210006 - Fe	d W/H Tax Pa	avable Totals	Invo	ice Transactions	1	\$700.05
Account 210007 - Soc. Sec	. Deduction Pay	able	7,200		,	,			_	*******
4700 - IRS - ACH Payroll Taxes	_	Federal Income Tax	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	835.98
•			8177							
			Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	ice Transactions	1	\$835.98
Account 210008 - Medicar		•								
4700 - IRS - ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	195.50
			Account 21000	8 - Medicare I	Deductions Pa	avahlo Totals	Invo	ice Transactions	1	\$195.50
Account 210009 - State W	/H Tax Pavable		Account 22000	o Medicare i	Deductions 1 (ayabic rotals	11140	ice Transactions	1	4155.50
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	317.98
			8180				,, ,		,,,	
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	1	\$317.98



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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 05 - Fleet Operations Fund										
Account 210010 - IMRF De	ductions Payab	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000567	IMRF	Paid by EFT # 8175		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,116.24
				0010 - IMRF I	Deductions Pa	vable Totals	Invo	ice Transactions	1	\$1,116.24
					et Operations	-		ice Transactions	_	\$3,223.79
Fund 20 - Motor Fuel Tax						7 4714 7 5 6 1 5	21174			4-,
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX		electric-Lite,SB I-55	Paid by Check		11/15/2024	12/06/2024	12/06/2024		12/06/2024	40.87
6111/6112	v24	Ramp O E Weber Road			11,13,202 (12/00/2021	12,00,2021		12,00,2021	10.07
388 - Commonwealth Edison PO BOX	6527565000.No	electric-controller 607	Paid by Check		11/20/2024	12/06/2024	12/06/2024		12/06/2024	154.66
6111/6112	v24	Belmont Drive	# 333718			. ,			,,	
388 - Commonwealth Edison PO BOX	5485535000.No	electric-lighting	Paid by Check		11/20/2024	12/06/2024	12/06/2024		12/06/2024	66.23
6111/6112	v24	controller 524 Belmont	# 333718							
		Drive								
388 - Commonwealth Edison PO BOX		electric-controller 535	Paid by Check		11/20/2024	12/06/2024	12/06/2024		12/06/2024	111.01
6111/6112	v24	Belmont Drive	# 333718		44 126 12024	43/06/3034	12 105 1202 1		10/06/2001	2 200 05
388 - Commonwealth Edison PO BOX 6111/6112	4835021222.No v24	streets, signals, highway	Paid by Check		11/26/2024	12/06/2024	12/06/2024		12/06/2024	2,299.95
0111/0112	V2 1	sueets,signais,nignway	# 333/19							
388 - Commonwealth Edison PO BOX	690385000.Nov		Paid by Check		11/02/2024	12/06/2024	12/06/2024		12/06/2024	6,735.01
6111/6112	24	streets, signals, highway			11/02/2021	12,00,2021	12,00,2021		12,00,2021	0,733.01
		S								
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	6	\$9,407.73
				Cost Cen	ter <mark>02 - Opera</mark>	ations Totals	Invo	ice Transactions	6	\$9,407.73
					t 08 - Public V		Invo	ice Transactions	6	\$9,407.73
				Fund 2	20 - Motor Fue	el Tax Totals	Invo	ice Transactions	6	\$9,407.73
Fund 22 - Recreation Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	_	Employee Dues	Paid by Check		12/06/2024	12/06/2024	12/06/2024		12/06/2024	471.50
		• •	# 333574		• •				•	
			Accoun	210004 - AFS	CME Dues Pa	yable Totals	Invo	ice Transactions	1	\$471.50
Account 210006 - Fed W/H	l Tax Payable									
4700 - IRS - ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	9,417.95
			8177							
			Accour	t 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$9,417.95
Account 210007 - Soc. Sec	_									
4700 - IRS - ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	13,028.10
			8177					_		
			Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$13,028.10



	10.00									
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - R	lecreation Fund									
4700 100	Account 210008 - Medicare		*	D-14 by FFT #		10/06/2004	12/06/2024	12/05/2024	42/05/2024	2.046.04
4/00 - IRS	- ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024	12/06/2024	3,046.84
					08 - Medicare I	Deductions Pa	vable Totals	Invo	oice Transactions 1	\$3,046.84
	Account 210009 - State W/	H Tax Payable					•			, ,
4701 - State	e of Illinois - ACH Payroll Taxes	2024-00000579	State Income Tax	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	4,853.18
				8180	240000 Chah	a MI/II Tau Da	svetske Tetale	Tona	sian Transportions 1	\$4,853.18
	Account 210010 - IMRF De	ductions Pavabl	la.	Account	210009 - Stat	e w/n tax Pa	iyabie iblais	TUAC	pice Transactions 1	\$4,000.10
1638 - Illino	ois Municipal Retirement Fund /			Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	13,740.14
IMRF	sio i terresper tradi amorte i ene y		4. 11.11	8175		,00,-0	,,	,,	,,	
				Account 2:	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$13,740.14
	Account 210011 - Insurance								40.000	453.03
5503 - Allst	ate Benefits	2024-00000563	Employee Deductions	Paid by EFT # 8172		12/06/2024	12/06/2024	12/06/2024	12/06/2024	152.02
					unt 210011 - I r	surance Ded	uction Totals	Invo	pice Transactions 1	\$152.02
	Account 210016 - R'ville Cr	edit Union Dedi	uctions							,
1673 - Unite	ed Way of Will County	2024-00000581	Employee Dues	Paid by Check		12/06/2024	12/06/2024	12/06/2024	12/06/2024	5.00
				# 333578	. Diville Condi	Adding Dady	Aines Tatala	Total	in Tonger days 4	\$5.00
	Account 210018 - Deferred	Inc Doduction		ccount 210016	i - R'ville Credi	t Union Deau	ctions rotals	IUAC	pice Transactions 1	\$5.00
1785 - Natio	onwide Retirement Solutions		Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	195.00
				8179		,,	,,	,,	22, 33, 232	1 1
				Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$195.00
	Account 210019 - Garnishn						10/06/0001		40.000.0004	22.50
1802 - Illino	ois State Disbursement	2024-00000568	Personal Deduction	Paid by EFT # 8176		12/06/2024	12/06/2024	12/06/2024	12/06/2024	93.69
					10019 - Garni	shment Dedu	ctions Totals	Invo	pice Transactions 1	\$93.69
	Account 210035 - Life Insu	rance Payable								
	sMutual Financial Group -	2024-00000572	Employee Deductions	Paid by Check		12/06/2024	12/06/2024	12/06/2024	12/06/2024	193.09
INSURANCE		2024 00000500	Frankrica Dadustiana	# 333576		10/06/2024	12/06/2024	12/06/2024	12/06/2024	45.94
4131 - Texa	as Life Insurance Company	2024-00000580	Employee Deductions	Paid by EFT # 8181		12/00/2024	12/06/2024	12/00/2024	12/06/2024	רכ.כד
					210035 - Life	Insurance Pa	ayable Totals	Invo	pice Transactions 2	\$239.03
	Account 210043 - Flexible :	Spending Payab	le							
	ge of Romeoville (Flexible	2024-00000582	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	12/06/2024	226.92
Spending) A	CH			8187	.0043 - Flexible	Spanding D	wahle Totals	Ima	pice Transactions 1	\$226.92
	Account 230202 - RecTrac	Refund Pavable		ACCOUNT ZI	PICKIDIT - CPOU	s spending Pe	yaute (Utal)	11140	ACC TRAIDACUUTS 1	744V.74
Khamsone C	theng Oudomxab	301826	Garden Plot #22 Rental	Paid by Check		11/26/2024	12/06/2024	12/06/2024	12/06/2024	25.00
	₩		Deposit refund	# 333731			, ,	*		



Fund 22 - Recreation Fund	
Rossitza Draganova 301825 Garden Plot #21 Rental Paid by Check 11/26/2024 12/06/2024 12/	ice Amount
Rossitza Draganova 301825	
Pape	25.00
Elvire Hacheme 301824 Garden Plot #20 Rental Deposit refund 20 Rental Deposit refund 20 Rental Deposit refund 301827 Garden Plot #23 Rental Plate By Check 11/26/2024 12/06/2024	25.00
Cost Center 02 - Operations Account 290 - Other Contractual Services Account 290 - Other Contractual Serv	25.00
Department 13 - Recreation Cost Center 02 - Operations	25.00
Cost Center 02 - Operations	\$100.00
Account 299 - Other Contract 15869.03 base rate, overage copier charges 5992 - Martin Whalen Office Solutions Inc in5596349.Dec2 4 rate, overage copier charges 4 rate, overage copier charges Account 299 - Other Contractual Services Totals Invoice Transactions 1 Account 677 - SRA Remittance 5070 - Northern Will County Special 1020 2023 SRA Tax Levy Receipts # 333727 Recreation Assoc Receipts # 333727 Account 677 - SRA Remittance Totals Invoice Transactions 1 Invoice Transactions 2 Invoice Trans	
5992 - Martin Whalen Office Solutions Inc	
Account 677 - SRA Remittance Software	518.65
Account 677 - SRA Remittance 5070 - Northern Will County Special 1020 2023 SRA Tax Levy Recreation Assoc Receipts # 333727 Account 677 - SRA Remittance Totals Invoice Transactions 1 Account 677 - SRA Remittance Totals Invoice Transactions 1 Cost Center 12 - Recreation Programs Account 210 - Communications 771 - Verizon Wireless PO BOX 16810 9978769248.No v24 v24 **Recreation Programs	210.03
5070 - Northern Will County Special 1020 2023 SRA Tax Levy Recreation Assoc Receipts # 333727	\$518.65
Recreation Assoc # 333727 Account 677 - SRA Remittance Totals Invoice Transactions 1 \$ Cost Center 12 - Recreation Programs Account 210 - Communications 771 - Verizon Wireless PO BOX 16810 9978769248.No v24 acct #242002008.00001 Paid by EFT # 11/15/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	
Cost Center 12 - Recreation Programs Account 210 - Communications 771 - Verizon Wireless PO BOX 16810 9978769248.No v24 acct #242002008.00001 Cost Center 02 - Operations Totals Invoice Transactions 2 \$11/15/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	161,970.20
Cost Center 12 - Recreation Programs Account 210 - Communications 771 - Verizon Wireless PO BOX 16810 9978769248.No cellular phone service- Paid by EFT # 11/15/2024 12/06/202	161,970.20
Account 210 - Communications 771 - Verizon Wireless PO BOX 16810 9978769248.No cellular phone service- Paid by EFT # 11/15/2024 12/06/2024 1	162,488.85
771 - Verizon Wireless PO BOX 16810 9978769248.No cellular phone service- Paid by EFT # 11/15/2024 12/06/2024	
v24 acct 8307 #242002008.00001	
	378.43
	\$378.43
Account 361 - Special Events/Trips	40.0
6265 - Capital One - Walmart 1659254718.No charges at Walmart Paid by Check 11/24/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	118.15
6109 - Nate Johnson Studios LLC 8198 Ice Sculpture - Sponsor Paid by Check 12/02/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	400.00
Account 361 - Special Events/Trips Totals Invoice Transactions 2	\$518.15
Account 372 - Senior Programs	'
771 - Verizon Wireless PO BOX 16810 9978769248.No cellular phone service- Paid by EFT # 11/15/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	20.02
#242002008.00001	+20.02
Account 372 - Senior Programs Totals Invoice Transactions 1	\$20.02
Account 386 - Youth Programs 5201 - Fairytale Entertainment Dec 13 24 Entertainment for Paid by Check 12/05/2024 12/06/2024 12/06/2024 12/06/2024 12/06/2024	150.00
Youth Program Dec 13 # 333721	130.00
Account 386 - Youth Programs Totals Invoice Transactions 1	\$150.00
Cost Center 12 - Recreation Programs Totals Invoice Transactions 5	\$1,066.60
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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 16 - Park Maintenance										
Account 114 - Clothing A		Mark Basta	Daid by Charle		11/22/2024	12/06/2024	12/06/202/		12/06/2024	146 46
4937 - Miguel Arroyo	Blains.Nov24	Work Boots Reimbursement	Paid by Check # 333707		11/23/2024	12/06/2024	12/06/2024	ľ	12/06/2024	146.46
		Kelliborsenie	# 333707	Account 114 -	Clothing Allov	wance Totals	Inv	oice Transactions	1	\$146.46
Account 210 - Communic	cations				_					·
771 - Verizon Wireless PO BOX 16810	9978769248.No v24	cellular phone service- acct	Paid by EFT # 8307		11/15/2024	12/06/2024	12/06/2024	}	12/06/2024	278.56
		#242002008.00001								
				Account 210) - Communic	ations Totals	Inv	oice Transactions	1	\$278.56
Account 219 - Utility - El		alastata paula 500			4444040004	1010610001	101061000			40.04
948 - Commonwealth Edison PO BOX 6112/6111	v24	electric-Park 500 Honeytree Dr	Paid by Check # 333720		11/19/2024	12/06/2024	12/06/2024	}	12/06/2024	48.84
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.No v24	electric-Park 2023 Whitmore Dr	Paid by Check # 333720		11/21/2024	12/06/2024	12/06/2024	}	12/06/2024	87.04
,				Account 2:	L9 - Utility - El	lectric Totals	Inv	oice Transactions	2	\$135.88
Account 267 - Park Impr	ovements									
347 - Hitchcock Design Group	34068	Romeo Crossing - Phase I,II Grant Assistance	Paid by Check # 333723		11/30/2024	12/06/2024	12/06/2024	\	12/06/2024	306.25
		Assistance		Account 267 - I	Park Improve	ments Totals	Inv	oice Transactions	1	\$306.25
Account 299 - Other Con	tractual Services			1000		7520	****		-	4000
4461 - Cintas Corporation PO Box 63102	5 5234264502	refill medicine cabinet - Rec Center	Paid by EFT # 8303		10/10/2024	12/06/2024	12/06/2024	}	12/06/2024	294.42
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$294.42
				Cost Center 16	- Park Mainte	nance Totals	Inv	oice Transactions	6	\$1,161.57
Cost Center 17 - Facility/Recreation										
Account 210 - Communic										
771 - Verizon Wireless PO BOX 16810	9978769248.No v24	acct	Paid by EFT # 8307		11/15/2024	12/06/2024	12/06/2024	}	12/06/2024	59.64
		#242002008.00001					_			
Account 227 Puilding N	laintanana Can.			Account 210) - Communic	ations lotals	Inv	oice Transactions	1	\$59.64
Account 277 - Building M 5501 - Buikemas Ace Hardware	13005977	Mine Duilding Complies	Daid by Charle		00/25/2024	12/06/2024	12/06/2024		12/06/2024	36.68
2201 - Drivellig2 Ace Uglawale	13003377	Misc Building Supplies	Paid by Check # 333710	ann authri		12/06/2024			12/06/2024	
Account 200 Other Com	ha shaal Camilaaa		Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$36.68
Account 299 - Other Con		rofil modicino cobinot	Doid by CCT #		10/10/2024	12/06/2024	12/06/2024		12/06/2024	173.92
4461 - Cintas Corporation PO Box 63102	3 3234204302	refill medicine cabinet - Rec Center	Paid by EFT # 8303		10/10/2024	12/06/2024	12/06/2024		12/06/2024	1/3.92
				299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$173.92
			Cost Cent	er 17 - Facility	/Recreation C	Center Totals	Inv	oice Transactions	3	\$270.24
				Denartn	nent 13 - Recre	eation Totals	Inv	oice Transactions	16	\$164,987.26



Merry.							
Vendor	Invoice No. Invoice Descrip	otion Status	Held Reason Invoice Date			ceived Date Payment Date	
Fred DE - Indiana			Fund 22 - Recreatio	on Fund Totals	Invoice 1	ransactions 33	\$210,556.63
Fund 26 - Athletic and Event Center Account 210004 - AFSCM	E Duec Pavable						
1659 - AFSCME-Council 31	2024-00000562 Employee Due	s Paid by Check	12/06/2024	12/06/2024	12/06/2024	12/06/2024	94.24
1005 A Davic Council 51	2021 00000302 Employee Duc.	# 333574	12/00/2021	12,00,2021	12,00,2021	12/00/2021	3
		Account	210004 - AFSCME Dues P	Payable Totals	Invoice T	ransactions 1	\$94.24
Account 210006 - Fed W/	H Tax Payable						
4700 - IRS - ACH Payroll Taxes	2024-00000570 Federal Income	e Tax Paid by EFT # 8177	12/06/2024	12/06/2024	12/06/2024	12/06/2024	1,453.02
		Account	t 210006 - Fed W/H Tax P	Payable Totals	Invoice T	ransactions 1	\$1,453.02
Account 210007 - Soc. Se							
4700 - IRS - ACH Payroll Taxes	2024-00000570 Federal Income	e Tax Paid by EFT # 8177	12/06/2024	12/06/2024	12/06/2024	12/06/2024	2,781.78
		Account 2100	07 - Soc. Sec. Deduction P	Payable Totals	Invoice T	ransactions 1	\$2,781.78
Account 210008 - Medica							
4700 - IRS - ACH Payroll Taxes	2024-00000570 Federal Income	e Tax Paid by EFT # 8177	12/06/2024	12/06/2024	12/06/2024	12/06/2024	650.56
		Account 21000 8	B - Medicare Deductions P	Payable Totals	Invoice T	ransactions 1	\$650.56
Account 210009 - State V							
4701 - State of Illinois - ACH Payroll Taxes	s 2024-00000579 State Income 1	Tax Paid by EFT # 8180	12/06/2024	12/06/2024	12/06/2024	12/06/2024	1,046.28
		Account 2	210009 - State W/H Tax P	Payable Totals	Invoice T	ransactions 1	\$1,046.28
Account 210010 - IMRF D							
1638 - Illinois Municipal Retirement Fund , IMRF	/ 2024-00000567 IMRF	Paid by EFT # 8175	12/06/2024	12/06/2024	12/06/2024	12/06/2024	2,342.03
		Account 210	0010 - IMRF Deductions P	Payable Totals	Invoice T	ransactions 1	\$2,342.03
Account 210011 - Insura:							
5503 - Allstate Benefits	2024-00000563 Employee Ded	uctions Paid by EFT # 8172	12/06/2024	12/06/2024	12/06/2024	12/06/2024	24.94
		Accour	nt 210011 - Insurance Dec	duction Totals	Invoice T	ransactions 1	\$24.94
Account 210016 - R'ville (
1673 - United Way of Will County	2024-00000581 Employee Due	Paid by Check # 333578	12/06/2024	12/06/2024		12/06/2024	1.00
		Account 210016	- R'ville Credit Union Dedi	uctions Totals	Invoice T	ransactions 1	\$1.00
Account 210018 - Deferre							
1785 - Nationwide Retirement Solutions	2024-00000576 Employee Ded	uctions Paid by EFT # 8179	12/06/2024	12/06/2024	12/06/2024	12/06/2024	25.00
		Account 21	0018 - Deferred Inc. Dedi	uctions Totals	Invoice T	ransactions 1	\$25.00
Account 210043 - Flexible							
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000582 Employee Ded	8187		12/06/2024	• •	12/06/2024	120.00
		Account 210	043 - Flexible Spending P	Payable Totals	Invoice T	ransactions 1	\$120.00



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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 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations	•									
Account 210 - Communicat			Daile by Charak		11/10/2024	12/06/2024	12/06/2024		12/06/2024	460.41
2877 - AT & T PO BOX 5080	8152931107.NO V24	communications 81529311077148	Paid by Check # 333736		11/19/2024	12/06/2024	12/06/2024		12/06/2024	460.41
	¥27	01323311077140	# 333730	Account 210	- Communic	ations Totals	Invo	ice Transactions	. 1	\$460.41
Account 219 - Utility - Elec	tric								_	*
948 - Commonwealth Edison PO BOX		electric-sign 55 Phelps	Paid by Check		11/22/2024	12/06/2024	12/06/2024		12/06/2024	78.17
6112/6111	v24	Avenue	# 333720							
948 - Commonwealth Edison PO BOX		electric-55 Phelps	Paid by Check		11/25/2024	12/06/2024	12/06/2024		12/06/2024	6,120.09
6112/6111	v24	Avenue	# 333739	Annumb 34	O HANGE E	ta etuia Tatala	Im. o	ico Tunnanationa		\$6,198.26
Account 277 - Building Mai	intonance Com			ACCOUNT ZI	.9 - Utility - E	iectric rotais	IIIVC	oice Transactions	2	\$0,130.20
6265 - Capital One - Walmart		charges at Walmart	Paid by Check		11/24/2024	12/06/2024	12/06/2024		12/06/2024	108.13
0203 Capital One - Wallian	v24	stores - 614699	# 333712		11/24/2024	12/00/2024	12,00,2021		12,00,2021	100.13
			Account 2	.77 - Building	Maintenance	e Serv. Totals	Invo	oice Transactions	: 1	\$108.13
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base			12/04/2024	12/06/2024	12/06/2024		12/06/2024	25.64
	4	rate,overage copier	8306							
		charges					_			
			Account	799 - Other C	ontractual Se	ervices Totals	Invo	nice Transactions	1	¢25 64
			Account	299 - Other C Cost Cer				oice Transactions		\$25.64 \$6.792.44
			Account	Cost Cer	nter 02 - Oper	ations Totals	Invo	pice Transactions	5	\$6,792.44
				Cost Cer	nter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo		5	\$6,792.44 \$6,792.44
Fund 28 - Aquatic Center				Cost Cer Departm	nter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo	pice Transactions pice Transactions	5	\$6,792.44
Fund 28 - Aquatic Center Account 210004 - AFSCME	Dues Payable			Cost Cer Departm	nter 02 - Oper ent 13 - Recr	ations Totals eation Totals	Invo	pice Transactions pice Transactions	5	\$6,792.44 \$6,792.44
•		Employee Dues	Fur Paid by Check	Cost Cer Departm	nter 02 - Oper ent 13 - Recr ic and Event (ations Totals eation Totals	Invo Invo Invo	oice Transactions oice Transactions oice Transactions	5	\$6,792.44 \$6,792.44
Account 210004 - AFSCME		Employee Dues	Fur Paid by Check # 333574	Cost Cer Departm nd 26 - Athleti	nter 02 - Oper ent 13 - Recr ic and Event (12/06/2024	ations Totals eation Totals Center Totals 12/06/2024	Invo Invo Invo	oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29
Account 210004 - AFSCME 1659 - AFSCME-Council 31	2024-00000562	Employee Dues	Fur Paid by Check # 333574	Cost Cer Departm	nter 02 - Oper ent 13 - Recr ic and Event (12/06/2024	ations Totals eation Totals Center Totals 12/06/2024	Invo Invo Invo	oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H	2024-00000562 I Tax Payable	, ,	Paid by Check # 333574 Account	Cost Cer Departm nd 26 - Athleti	nter 02 - Oper ent 13 - Recre ic and Event 0 12/06/2024 SCME Dues Pa	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals	Invo Invo Invo 12/06/2024	oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24
Account 210004 - AFSCME 1659 - AFSCME-Council 31	2024-00000562 I Tax Payable	Employee Dues Federal Income Tax	Paid by Check # 333574 Account Paid by EFT #	Cost Cer Departm nd 26 - Athleti	nter 02 - Oper ent 13 - Recre ic and Event 0 12/06/2024 SCME Dues Pa	ations Totals eation Totals Center Totals 12/06/2024	Invo Invo Invo	oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H	2024-00000562 I Tax Payable	, ,	Paid by Check # 333574 Account Paid by EFT # 8177	Cost Cer Departm nd 26 - Athleti 210004 - AFS	12/06/2024 12/06/2024	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024	Invo Invo 12/06/2024 Invo 12/06/2024	oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H	2024-00000562 I Tax Payable 2024-00000570	Federal Income Tax	Paid by Check # 333574 Account Paid by EFT # 8177	Cost Cer Departm nd 26 - Athlet i	12/06/2024 12/06/2024	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024	Invo Invo 12/06/2024 Invo 12/06/2024	oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24 \$94.24 914.92
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H 4700 - IRS - ACH Payrol! Taxes	2024-00000562 I Tax Payable 2024-00000570 Deduction Paya	Federal Income Tax	Paid by Check # 333574 Account Paid by EFT # 8177	Cost Cer Departm nd 26 - Athleti 210004 - AFS	12/06/2024 12/06/2024	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals	Invo Invo 12/06/2024 Invo 12/06/2024	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24 \$94.24 914.92
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H 4700 - IRS - ACH Payrol! Taxes Account 210007 - Soc. Sec	2024-00000562 I Tax Payable 2024-00000570 Deduction Paya	Federal Income Tax	Paid by Check # 333574 Account Paid by EFT # 8177 Account Paid by EFT #	Cost Cer Departm nd 26 - Athleti 210004 - AFS	12/06/2024 12/06/2024 d W/H Tax Pa	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals 12/06/2024	Invo Invo 12/06/2024 Invo 12/06/2024 Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024 1 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24 \$94.24 914.92 \$914.92 3,341.00
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H 4700 - IRS - ACH Payrol! Taxes Account 210007 - Soc. Sec 4700 - IRS - ACH Payrol! Taxes	2024-00000562 I Tax Payable 2024-00000570 Deduction Paya 2024-00000570	Federal Income Tax able Federal Income Tax	Paid by Check # 333574 Account Paid by EFT # 8177 Accoun	Cost Cer Departm nd 26 - Athleti 210004 - AFS	12/06/2024 12/06/2024 d W/H Tax Pa	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals 12/06/2024	Invo Invo 12/06/2024 Invo 12/06/2024 Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024 1 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24 \$94.24 914.92
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H 4700 - IRS - ACH Payrol! Taxes Account 210007 - Soc. Sec 4700 - IRS - ACH Payrol! Taxes Account 210008 - Medicare	2024-00000562 I Tax Payable 2024-0000570 Deduction Paya 2024-0000570	Federal Income Tax able Federal Income Tax yable	Paid by Check # 333574 Account Paid by EFT # 8177 Account Paid by EFT # 8177 Account 2100	Cost Cer Departm nd 26 - Athleti 210004 - AFS	nter 02 - Oper ient 13 - Recre ic and Event 0 12/06/2024 SCME Dues Pa 12/06/2024 d W/H Tax Pa 12/06/2024 Deduction Pa	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals	Invo Invo 12/06/2024 Invo 12/06/2024 Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024 1	\$6,792.44 \$6,792.44 \$15,331.29 94.24 \$94.24 914.92 \$914.92 3,341.00
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H 4700 - IRS - ACH Payrol! Taxes Account 210007 - Soc. Sec 4700 - IRS - ACH Payrol! Taxes	2024-00000562 I Tax Payable 2024-0000570 Deduction Paya 2024-0000570	Federal Income Tax able Federal Income Tax	Paid by Check # 333574 Account Paid by EFT # 8177 Account Paid by EFT # 8177 Account 2100 Paid by EFT #	Cost Cer Departm nd 26 - Athleti 210004 - AFS	nter 02 - Oper ient 13 - Recre ic and Event 0 12/06/2024 SCME Dues Pa 12/06/2024 d W/H Tax Pa 12/06/2024 Deduction Pa	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals 12/06/2024	Invo Invo 12/06/2024 Invo 12/06/2024 Invo	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024 1 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24 \$94.24 914.92 \$914.92 3,341.00
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H 4700 - IRS - ACH Payrol! Taxes Account 210007 - Soc. Sec 4700 - IRS - ACH Payrol! Taxes Account 210008 - Medicare	2024-00000562 I Tax Payable 2024-0000570 Deduction Paya 2024-0000570	Federal Income Tax able Federal Income Tax yable Federal Income Tax	Paid by Check # 333574 Account Paid by EFT # 8177 Account Paid by EFT # 8177 Account 2100 Paid by EFT #	Cost Cer Departm 1d 26 - Athleti 210004 - AFS t 210006 - Fe	12/06/2024 12/06/2024 12/06/2024 M/H Tax Pa 12/06/2024 Deduction Pa 12/06/2024	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals 12/06/2024	Invo Invo 12/06/2024 Invo 12/06/2024 Invo 12/06/2024	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024 1 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24 \$94.24 914.92 \$914.92 3,341.00
Account 210004 - AFSCME 1659 - AFSCME-Council 31 Account 210006 - Fed W/H 4700 - IRS - ACH Payrol! Taxes Account 210007 - Soc. Sec 4700 - IRS - ACH Payrol! Taxes Account 210008 - Medicare	2024-00000562 I Tax Payable 2024-0000570 Deduction Paya 2024-0000570	Federal Income Tax able Federal Income Tax yable Federal Income Tax	Paid by Check # 333574 Account Paid by EFT # 8177 Account Paid by EFT # 8177 Account 2100 Paid by EFT #	Cost Cer Departm 1d 26 - Athleti 210004 - AFS t 210006 - Fe	12/06/2024 12/06/2024 12/06/2024 M/H Tax Pa 12/06/2024 Deduction Pa 12/06/2024	ations Totals eation Totals Center Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals 12/06/2024 ayable Totals 12/06/2024	Invo Invo 12/06/2024 Invo 12/06/2024 Invo 12/06/2024	oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions oice Transactions	5 5 15 12/06/2024 1 12/06/2024 1 12/06/2024	\$6,792.44 \$6,792.44 \$15,331.29 94.24 \$94.24 914.92 \$914.92 3,341.00 \$3,341.00



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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 28 - Aquatic Center										
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxes	2024-00000579	State Income Tax	Paid by EFT 8180	#	12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,263.75
				nt 210009 - Stat	e W/H Tax Pa	avable Totals	Inve	oice Transactions	: 1	\$1,263.75
Account 210010 - IMRF De	ductions Pavab	le				_,			_	4-7
1638 - Illinois Municipal Retirement Fund /			Paid by EFT 8175	#	12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,560.51
11-1131				210010 - IMRF	Deductions Pa	avable Totals	Inv	oice Transactions	: 1	\$1,560.51
Department 13 - Recreation			Account	210010 11-101	Deductions Fi	ayabic rotais	1114	ACC TTOTISACTIONS	•	\$1,500.51
Cost Center 02 - Operations										
Account 299 - Other Contr										***
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec2 4	! contract 15869.03 base rate,overage copier	Paid by EFT 8306	#	12/04/2024	12/06/2024	12/06/2024		12/06/2024	28.16
		charges		T II -			_			100.46
			Accou	int 299 - Other C				oice Transactions		\$28.16
				Cost Ce	nter 02 - Oper	ations Totals	Invo	oice Transactions	1	\$28.16
Cost Center 12 - Recreation Program										
Account 202 - Training and										
6763 - Recreonics Inc	0018289652.00 1	big easy cpr mask	Paid by Chee # 333742		10/30/2024	12/06/2024	12/06/2024		12/06/2024	594.22
			Acco	ount 202 - Traini i	ng and Confei	rences Totals	Invo	oice Transactions	1	\$594.22
			C	ost Center 12 - R	ecreation Pro-	grams Totals	Invo	oice Transactions	1	\$594.22
Cost Center 17 - Facility/Recreation	Center									
Account 210 - Communica	tions									
771 - Verizon Wireless PO BOX 16810	9978769248.No v24	cellular phone service- acct #242002008.00001	Paid by EFT 8307	#	11/15/2024	12/06/2024	12/06/2024		12/06/2024	20.02
		#242002008.00001		Account 216) - Communic	ations Totals	Inv	oice Transactions	1	\$20.02
Account 219 - Utility - Elec	de mail an			ACCOUNT ZI) - Communic	ations (otals	THAC	ice mansactions	1	\$20.02
948 - Commonwealth Edison PO BOX		electric-630 Town Hall	Daid by Char	al-	11/25/2024	12/06/2024	12/06/2024		12/06/2024	£ 144 71
6112/6111	v24	Drive	Paid by Chec # 333739	ik .	11/23/2024	12/06/2024	12/06/2024		12/06/2024	6,144.71
0112/0111	VZT	DINE	# 333739	Account 21	19 - Utility - E	lactric Totals	Inv	oice Transactions	1	\$6,144.71
Account 299 - Other Contra	actual Consisse			Account 22	. J Clinty L	icebie rotois	11140	ACC Transactions	1	φ0,111.71
4461 - Cintas Corporation PO Box 631025	5237093402	routine combo,eyewash	Daid by EET	**	10/20/2024	12/06/2024	12/05/2024		12/06/2024	71.10
4401 - Cilias Corporadon PO Box 031025	3237033402	inspect - Aquatic	8303	#	10/25/2024	12/00/2024	12/00/2024		12/00/2024	71.10
		Center 630 Townhall	0303							
		Certeer 050 Townhall	Accou	int 299 - Other C	ontractual Se	ervices Totals	Inve	oice Transactions	1	\$71.10
				nter 17 - Facility				oice Transactions	_	\$6,235.83
				-	ent 13 - Recre			pice Transactions		\$6,858.21
					28 - Aquatic (ice Transactions		\$14,814.11
				, 6110	ao - Aquett (Series (Otal)	1114	ACC TIGHAGCHOID		Ψ1 1/01 1111



Myling										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastruct	ure									
347 - Hitchcock Design Group	34067	Romeo Crossing - Design, Construction, & Engineering Phase III	Paid by Check # 333724		11/30/2024	12/06/2024	12/06/2024		12/06/2024	2,967.87
5585 - Porter Corp	184580	Dugout Covers	Paid by Check # 333741		11/21/2024	12/06/2024	12/06/2024		12/06/2024	44,276.00
				Account 4	09 - Infrastri	ucture Totals	Invo	ice Transactions	2	\$47,243.87
				Cost Cei	nter 02 - Oper	ations Totals	Invo	ice Transactions	2	\$47,243.87
				Departmer	t 08 - Public 1	Works Totals	Invo	ice Transactions	2	\$47,243.87
				Fund 59 -	Construction	Fund Totals	Invo	ice Transactions	2	\$47,243.87
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	E Dues Payable									
1659 - AFSCME-Council 31	-	Employee Dues	Paid by Check # 333574		12/06/2024	12/06/2024	12/06/2024		12/06/2024	783.54
			Account	210004 - AF	SCME Dues Pa	yable Totals	Invo	ice Transactions	1	\$783.54
Account 210006 - Fed W/	H Tax Pavable									
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	12,657.51
			-	210006 - Fe	d W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$12,657.51
Account 210007 - Soc. Sec	c. Deduction Pava	able			•	•				. ,
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	14,777.16
			Account 21000	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1	\$14,777.16
Account 210008 - Medicar	re Deductions Pa	yable								
4700 - IRS - ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	3,455.96
			Account 210008	B - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$3,455.96
Account 210009 - State W	/H Tax Payable									
4701 - State of Illinois - ACH Payroll Taxes	2024-00000579	State Income Tax	Paid by EFT # 8180		12/06/2024	12/06/2024	12/06/2024		12/06/2024	5,422.22
			Account 2	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$5,422.22
Account 210010 - IMRF De	eductions Payabl	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000567	IMRF	Paid by EFT # 8175		12/06/2024	12/06/2024	12/06/2024		12/06/2024	18,119.38
			Account 210	0010 - IMRF I	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$18,119.38
Account 210011 - Insuran	ce Deduction									
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 8172		12/06/2024	12/06/2024	12/06/2024		12/06/2024	649.28
				nt 210011 - I r	surance Ded	uction Totals	Invo	oice Transactions	1	\$649.28



16 11-										
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 210016 - R'ville C										
1673 - United Way of Will County	2024-00000581	Employee Dues	Paid by Check # 333578		12/06/2024	12/06/2024	12/06/2024	:	12/06/2024	10.00
		A	ccount 210016	- R'ville Credi	Union Deduc	ctions Totals	Invo	ice Transactions	1 .	\$10.00
Account 210018 - Deferred	I Inc. Deduction								-	4-0.00
1829 - Mission Square -Vantagepoint		Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	150.00
Transfer 300195 - ACH	2021-00000371	cripioyee Deductions	8178		12/00/2027	12/00/2024	12/00/2027	•	12/00/2024	150.00
1785 - Nationwide Retirement Solutions	2024-00000576	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,213.00
			8179		,,	,,	,,			-,
			Account 2:	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	2 -	\$1,363.00
Account 210019 - Garnishr	ment Deduction	s								• •
1802 - Illinois State Disbursement	2024-00000568	Personal Deduction	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024		12/06/2024	945.69
			8176		,,		, ,		,,	
			Account 2	10019 - Garnis	hment Dedu	ctions Totals	Invo	ice Transactions	1	\$945.69
Account 210035 - Life Insu	rance Payable									
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check		12/06/2024	12/06/2024	12/06/2024	:	12/06/2024	612.58
INSURANCE		• • • • • • • • • • • • • • • • • • • •	# 333576				, ,			
4131 - Texas Life Insurance Company	2024-00000580	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	:	12/06/2024	21.84
			8181							
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$634.42
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible	2024-00000582	Employee Deductions	Paid by EFT #		12/06/2024	12/06/2024	12/06/2024	:	12/06/2024	460.47
Spending) ACH			8187							
			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$460.47
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec2	contract 15869.03 base	Paid by EFT #		12/04/2024	12/06/2024	12/06/2024	1	12/06/2024	60.67
	4	rate, overage copier	8306			• •				
		charges								
			Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$60.67
				Cost Center ()1 - Administi	ration Totals	Invo	ice Transactions	1	\$60.67
				Depa	rtment 06 - Fi i	nance Totals	Invo	ice Transactions	1	\$60.67
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communicat	tions									
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		11/15/2024	12/06/2024	12/06/2024	1	12/06/2024	42.35
	v24	acct	8307		,,	,,	,,,		-,,	
		#242002008.00001							_	
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$42.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec2 4	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	385.89
			Account	t 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$385.89
Account 370 - Community P	rograms									
4896 - BWM Global Inc	45483	double wall tumblers	Paid by Check # 333711		10/29/2024	12/06/2024	12/06/2024		12/06/2024	912.00
			A	ccount 370 - Co				ice Transactions		\$912.00
				Cost Center (01 - Administi	r ation Totals	Invo	ice Transactions	3	\$1,340.24
Cost Center 22 - Water Distribution										
Account 210 - Communicati										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		11/15/2024	12/06/2024	12/06/2024	;	12/06/2024	899.54
	v24	acct #242002008.00001	8307							
		#242002000.00001		Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$899.54
Account 219 - Utility - Elect	ric			, (0000111 ====			2,,,,		-	4-0-2
388 - Commonwealth Edison PO BOX		electric-1290 Naperville	Paid by Check		11/20/2024	12/06/2024	12/06/2024		12/06/2024	5,904.07
6111/6112	v24	Drive well #14	# 333737							
					.9 - Utility - El			ice Transactions		\$5,904.07
			(Cost Center 22 -	Water Distrib	ution Totals	Invo	ice Transactions	2	\$6,803.61
Cost Center 23 - Sewage Treatment										
Account 210 - Communicati										
771 - Verizon Wireless PO BOX 16810	9978769248.No v24	cellular phone service- acct #242002008.00001	Paid by EFT # 8307		11/15/2024	12/06/2024	12/06/2024	:	12/06/2024	321.00
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$321.00
			(Cost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	1	\$321.00
					t 08 - Public V		Invo	ice Transactions	6	\$8,464.85
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions	21 .	\$67,804.15
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions	277	\$751,986.95