

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

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

<u>Department</u>	<u>Expenditure</u>
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*	\$	<u>11,108.26</u>
Total General Corporate Fund	\$	<u>368,999.99</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	14,605.39
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>3,223.79</u>
Total General Fund	\$	<u>386,829.17</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	9,407.73
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>9,407.73</u>
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	\$	<u>14,814.11</u>

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	
Total Bond Projects	\$ 47,243.87
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*	\$	<u>1,903.29</u>
Total Water and Sewer	\$	<u>67,804.15</u>

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.



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-0000562	Employee Dues	Paid by Check # 333574		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,416.60	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,416.60</u>
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-0000578	Employee Dues	Paid by EFT # 8186		12/06/2024	12/06/2024	12/06/2024		12/06/2024	766.50	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$766.50</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-0000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	113,176.22	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$113,176.22</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-0000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	42,680.38	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$42,680.38</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-0000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	26,126.57	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$26,126.57</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-0000579	State Income Tax	Paid by EFT # 8180		12/06/2024	12/06/2024	12/06/2024		12/06/2024	40,396.90	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$40,396.90</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-0000567	IMRF	Paid by EFT # 8175		12/06/2024	12/06/2024	12/06/2024		12/06/2024	44,012.54	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$44,012.54</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-0000563	Employee Deductions	Paid by EFT # 8172		12/06/2024	12/06/2024	12/06/2024		12/06/2024	3,383.69	
5482 - Nationwide	2024-0000575	Employee Deductions	Paid by EFT # 8184		12/06/2024	12/06/2024	12/06/2024		12/06/2024	48.53	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,432.22</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2024-0000573	Employee Dues	Paid by Check # 333577		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,462.50	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,462.50</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-0000581	Employee Dues	Paid by Check # 333578		12/06/2024	12/06/2024	12/06/2024		12/06/2024	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210018 - Deferred Inc. Deductions											
2534 - Empower Retirement (Hartford) - ACH	2024-00000564	Employee Deductions	Paid by EFT # 8173		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,055.61	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000574	Employee Deductions	Paid by EFT # 8178		12/06/2024	12/06/2024	12/06/2024		12/06/2024	3,657.62	
1785 - Nationwide Retirement Solutions	2024-00000576	Employee Deductions	Paid by EFT # 8179		12/06/2024	12/06/2024	12/06/2024		12/06/2024	7,027.50	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$11,740.73</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2024-00000568	Personal Deduction	Paid by EFT # 8176		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,087.78	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,087.78</u>
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCPERS Group	2024-00000569	Employee Deductions	Paid by Check # 333575		12/06/2024	12/06/2024	12/06/2024		12/06/2024	16.00	
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	858.34	
4131 - Texas Life Insurance Company	2024-00000580	Employee Deductions	Paid by EFT # 8181		12/06/2024	12/06/2024	12/06/2024		12/06/2024	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$1,001.53</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000577	Fire Pension	Paid by EFT # 8185		12/06/2024	12/06/2024	12/06/2024		12/06/2024	13,131.39	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$13,131.39</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2024-00000571	Police Pension	Paid by EFT # 8183		12/06/2024	12/06/2024	12/06/2024		12/06/2024	30,183.59	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$30,183.59</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000582	Employee Deductions	Paid by EFT # 8187		12/06/2024	12/06/2024	12/06/2024		12/06/2024	2,786.69	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,786.69</u>
Account 210044 - Other Payable											
7063 - Fidelity Investments	2024-00000565	Employee Deductions	Paid by EFT # 8182		12/06/2024	12/06/2024	12/06/2024		12/06/2024	518.75	
6698 - Further Operations LLC/HealthEquity Inc	2024-00000566	Employee Deductions	Paid by EFT # 8174		12/06/2024	12/06/2024	12/06/2024		12/06/2024	700.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 2	<u>\$1,218.75</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
493 - Blue Cross Blue Shield	957080557.1No 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		12/06/2024	2,013.24
							Account 260 - Other Insurance Totals		Invoice Transactions 1	<u>\$2,013.24</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 1	<u>\$2,013.24</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
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	257.61
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$257.61</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$257.61</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
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
							Account 210 - Communications Totals		Invoice Transactions 5	<u>\$9,354.26</u>
Account 299 - Other Contractual Services										
6633 - Airespring Inc	191092891.Dec 24	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	Fiber Lease acct#901540592	Paid by Check # 333717		11/15/2024	12/06/2024	12/06/2024		12/06/2024	9,233.13
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$10,763.60</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 7	<u>\$20,117.86</u>
							Department 02 - Administration Totals		Invoice Transactions 9	<u>\$22,388.71</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 312 - Donations											
5059 - Knights of Columbus Council 10944	2024	Donation for Christmas Dinner Drive	Paid by Check # 333740		12/05/2024	12/06/2024	12/06/2024		12/06/2024	500.00	
								Account 312 - Donations Totals		Invoice Transactions 1	<u>500.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>500.00</u>
								Department 04 - General Village Board Totals		Invoice Transactions 1	<u>500.00</u>
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 299 - Other Contractual Services											
5979 - Loomis Armored US, LLC	13620715	Cash safe and transport service	Paid by EFT # 8305		11/30/2024	12/06/2024	12/06/2024		12/06/2024	683.54	
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	58.35	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>741.89</u>
Account 317 - Office Supplies											
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	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>131.01</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>872.90</u>
								Department 06 - Finance Totals		Invoice Transactions 3	<u>872.90</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	69.63	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>69.63</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>69.63</u>
								Department 07 - CSD Totals		Invoice Transactions 1	<u>69.63</u>
Department 10 - Fire											
Cost Center 01 - Administration											
Account 265 - Maint. of Mobile Equipment											
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	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>165.00</u>
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192138.Nov24	water/cooler rental,coffee acct #661648415192138	Paid by EFT # 8304		11/24/2024	12/06/2024	12/06/2024		12/06/2024	53.49	



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	200.49
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$253.98</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$418.98</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$418.98</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	439.04
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$439.04</u>
Account 370 - Community Programs										
5293 - Blains Farm & Fleet	4936	misc supplies	Paid by EFT # 8302		11/27/2024	12/06/2024	12/06/2024		12/06/2024	70.47
5293 - Blains Farm & Fleet	6985	element guard	Paid by EFT # 8302		12/02/2024	12/06/2024	12/06/2024		12/06/2024	58.99
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$129.46</u>
Account 399 - Operating/Other Supplies										
1872 - Gary Augustine - Retired PD	Nov 08 24	Court Time 2022.mx.1424 Nov 08 24	Paid by Check # 333708		11/25/2024	12/06/2024	12/06/2024		12/06/2024	110.90
1835 - Mike Ryan - Retired PD	Oct 28 24	Court Time 14.cf.1572 Oct 28 24	Paid by Check # 333728		12/02/2024	12/06/2024	12/06/2024		12/06/2024	187.65
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$298.55</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$867.05</u>
							Department 11 - Police Totals		Invoice Transactions 5	<u>\$867.05</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	3.83
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3.83</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$3.83</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	1880.7610	PD Undercover to municipal plates #3342 VIN 1GNSK3EC4FR679290	Paid by Check # 333730		12/05/2024	12/06/2024	12/06/2024		12/06/2024	8.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$8.00
							Cost Center 02 - Operations Totals		Invoice Transactions 1	\$8.00
							Department 12 - REMA Totals		Invoice Transactions 2	\$11.83
 Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Muhammad Haris Anis	352520500-003	Property Tax Rebate Program PTR-24-1199	Paid by Check # 333584		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Kathy Augello	207072900-001	Property Tax Rebate Program - 503 Fenton Avenue	Paid by Check # 333633		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Belinda Austriaco	335357900-001	Property Tax Rebate Program PTR-24-1171	Paid by Check # 333585		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Luljeta Azizi	366664200-003	Property Tax Rebate Program PTR-24-1207	Paid by Check # 333586		12/03/2024	12/06/2024	12/06/2024		12/06/2024	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	Property Tax Rebate Program - 1996 Somerset Drive	Paid by Check # 333634		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Karin Biefeld	352522100-001	Property Tax Rebate Program - 1900 Tuscany Lane	Paid by Check # 333635		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Tressie Blood	351514400-001	Property Tax Rebate Program - 1961 Tilson Lane	Paid by Check # 333636		12/03/2024	12/06/2024	12/06/2024		12/06/2024	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 Program - 185 Key Largo Drive	Paid by Check # 333637		12/03/2024	12/06/2024	12/06/2024		12/06/2024	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 Program - 72 Abbeywood Drive	Paid by Check # 333638		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Nestor Buenafe	349497600-005	Property Tax Rebate Program - 1813 Sierra Trail	Paid by Check # 333639		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Graciano Carrasco	313138000-001	Property Tax Rebate Program PTR-24-1101	Paid by Check # 333590		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Vanessa Carrera	219191500-006	Property Tax Rebate Program PTR-24-1213	Paid by Check # 333591		12/03/2024	12/06/2024	12/06/2024		12/06/2024	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 Program PTR-24-1210	Paid by Check # 333593		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Wendi Clifton	215154500-001	Property Tax Rebate Program - 907 Brassfield Avenue	Paid by Check # 333640		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Muhammad Danish	349493000-004	Property Tax Rebate Program PTR-24-1126	Paid by Check # 333594		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Charles M Dettlinger	311118600-001	Property Tax Rebate Program - 227 Murphy Drive	Paid by Check # 333641		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Edwin Diaz	108081100-001	Property Tax Rebate Program PTR-24-1201	Paid by Check # 333595		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Eloy Diaz	346460800-001	Property Tax Rebate Program - 1625 Arbonwood Circle	Paid by Check # 333642		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Marianna DiCanio	206060100-001	Property Tax Rebate Program PTR-24-1166	Paid by Check # 333596		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Mike Downing	353537300-001	Property Tax Rebate Program - 2000 Winchester Trail	Paid by Check # 333643		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
John Duah	220202100-001	Property Tax Rebate Program PTR-24-1145	Paid by Check # 333597		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Harold Dubose	356560200-002	Property Tax Rebate Program - 369 Aster Court	Paid by Check # 333644		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Leodegario Elechicon	106069900-002	Property Tax Rebate Program - 23 Ambassador Avenue	Paid by Check # 333645		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Rito Espinosa	300002200-001	Property Tax Rebate Program - 718 Ashton Avenue	Paid by Check # 333646		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Julie A Foote	102026100-001	Property Tax Rebate Program - 402 Arlington Drive	Paid by Check # 333647		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Tanisha Frazier	327276100-004	Property Tax Rebate Program - 1899 Lake Shore Drive	Paid by Check # 333648		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Olivia Gomez	306067100-001	Property Tax Rebate Program - 331 Emery Avenue	Paid by Check # 333649		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Benjamin Gonzales	317170200-001	Property Tax Rebate Program - 967 West Savannah Drive	Paid by Check # 333650		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Tracy Goss	113133000-004	Property Tax Rebate Program PTR-24-1150	Paid by Check # 333598		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Angela Greaves	373735500-002	Property Tax Rebate Program - 468 South Windcrest Drive	Paid by Check # 333651		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Roseanna Gross	205059800-001	Property Tax Rebate Program PTR-24-1175	Paid by Check # 333599		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Jennifer Hamilton	200006300-001	Property Tax Rebate Program PTR-24-1184	Paid by Check # 333600		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Renee Hardy	308086700-005	Property Tax Rebate Program PTR-24-1208	Paid by Check # 333601		12/03/2024	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 Program PTR-24-1098	Paid by Check # 333603		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Odilia Hernandez	217173900-002	Property Tax Rebate Program PTR-24-1139	Paid by Check # 333604		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Elaine Hopper	308084300-001	Property Tax Rebate Program - 321 Mckool Avenue	Paid by Check # 333652		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Leonard Houseworth	354547900-006	Property Tax Rebate Program PTR-24-1140	Paid by Check # 333605		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Gerald Jagodzinski	340402900-001	Property Tax Rebate Program - 1525 Azalea Circle	Paid by Check # 333653		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Alma D Jauregui	313134100-003	Property Tax Rebate Program - 420 Hamrick Avenue	Paid by Check # 333654		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Annette Ketchmark	100001800-001	Property Tax Rebate Program PTR-24-1112	Paid by Check # 333606		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Jeri Khaghani	331315600-001	Property Tax Rebate Program - 122 Fairfield Drive	Paid by Check # 333655		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
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
Darla 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	Property Tax Rebate Program PTR-24-1177	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	Property Tax Rebate Program PTR-24-1089	Paid by Check # 333609		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Roberto Lizardo	105055200-002	Property Tax Rebate Program - 765 Hillcrest Avenue	Paid by Check # 333659		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Jill Longmire	335357700-001	Property Tax Rebate Program - 1481 Windflower Court	Paid by Check # 333660		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Sergio Lopez	207072600-001	Property Tax Rebate Program - 502 Everette Avenue	Paid by Check # 333661		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Timothy Love	107071900-001	Property Tax Rebate Program - 109 Ambassador Avenue	Paid by Check # 333662		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Maria Maldonado	104046800-001	Property Tax Rebate Program PTR-24-1132	Paid by Check # 333610		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Abdul Mannan	338389500-002	Property Tax Rebate Program - 230 Violet Drive	Paid by Check # 333663		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Frances M Marcuccilli	216168400-001	Property Tax Rebate Program - 643 Aspen Drive	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



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Carolyn Martinez	346466600-002	Property Tax Rebate Program PTR-24-1147	Paid by Check # 333611		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Rocio Medel	311119200-006	Property Tax Rebate Program PTR-24-1109	Paid by Check # 333612		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Sergio Medina	374744200-005	Property Tax Rebate Program - 1971 West Helen Drive	Paid by Check # 333666		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Theresa Melenez	354547500-002	Property Tax Rebate Program - 1564 Amaryllis Drive	Paid by Check # 333667		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Kathy Milarg	216168500-001	Property Tax Rebate Program - 645 Aspen Drive	Paid by Check # 333668		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Nicholas Miller Jr	202025700-001	Property Tax Rebate Program - 408 Kingston Drive	Paid by Check # 333669		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Daniel Milstead	304042300-001	Property Tax Rebate Program - 223 Linden Avenue	Paid by Check # 333670		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Carlos Mora	204045700-002	Property Tax Rebate Program - 419 Dalhart Avenue	Paid by Check # 333671		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Carmen L Morales	313133200-005	Property Tax Rebate Program - 409 Tallman Avenue	Paid by Check # 333672		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
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 Program PTR-24-1137	Paid by Check # 333614		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
James Neal	368683100-001	Property Tax Rebate Program - 1484 West Flint Lane	Paid by Check # 333673		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
John Noak	357576200-001	Property Tax Rebate Program PTR-24-1086	Paid by Check # 333615		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
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 Program - 49 Harmony Lane	Paid by Check # 333674		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Mercedes Palomino	350507600-002	Property Tax Rebate Program - 2084 Trafalger Court	Paid by Check # 333675		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 99 - Transfers Cost Center 01 - Administration Account 780 - Water Bill Relief/Property Tax Rebate										
Fernando Perez	322228700-001	Property Tax Rebate Program - 300 Drewsbury Lane	Paid by Check # 333676		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
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	Property Tax Rebate Program - 1557 West Cadillac Circle	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 Program - 67 Sonoma Drive	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 Program - 1823 South Wentworth Circle	Paid by Check # 333682		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Janie Powell	316168300-003	Property Tax Rebate Program - 238 West Savannah Drive	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 Program - 950 Prairie Clover Drive	Paid by Check # 333686		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Alberto Rodriguez	319190100-003	Property Tax Rebate Program PTR-24-1121	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 Program PTR-24-1091	Paid by Check # 333619		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Loretta Rogers	102027600-001	Property Tax Rebate Program - 629 Lynn Avenue	Paid by Check # 333687		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Suzanne Rogers	353537100-001	Property Tax Rebate Program - 1988 Winchester Trail	Paid by Check # 333688		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
John Rosales	312128000-001	Property Tax Rebate Program - 301 Healy Avenue	Paid by Check # 333689		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Michael Ross	209095700-002	Property Tax Rebate Program PTR-24-1205	Paid by Check # 333620		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Joel Ruiz	315158100-001	Property Tax Rebate Program - 940 Harvard Court	Paid by Check # 333690		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Roberto Ruiz	317174400-001	Property Tax Rebate Program PTR-24-1194	Paid by Check # 333621		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Juan Saldana	304049300-001	Property Tax Rebate Program - 333 Hemlock Avenue	Paid by Check # 333691		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Maria Sanchez	119194800-002	Property Tax Rebate Program PTR-24-1138	Paid by Check # 333622		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Roslyn Santoro	108084300-001	Property Tax Rebate Program - 725 Delta Avenue	Paid by Check # 333692		12/03/2024	12/06/2024	12/06/2024		12/06/2024	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	Property Tax Rebate Program - 773 Pentwater Court	Paid by Check # 333693		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Sharon Schubert	307071200-001	Property Tax Rebate Program - 339 Eaton Avenue	Paid by Check # 333694		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Brennan Scott	220209000-001	Property Tax Rebate Program PTR-24-1107	Paid by Check # 333624		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Erik Segoviano	360601900-008	Property Tax Rebate Program - 78 Sonoma Drive	Paid by Check # 333695		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Cathryn Sexton	303039300-001	Property Tax Rebate Program PTR-24-1104	Paid by Check # 333625		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Geraldine Sherry	367673600-003	Property Tax Rebate Program - 1549 West Cadillac Circle	Paid by Check # 333696		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00
Christopher Smith	210108900-001	Property Tax Rebate Program PTR-24-1087	Paid by Check # 333626		12/03/2024	12/06/2024	12/06/2024		12/06/2024	75.00



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Flor A Sotomayor	371712500-001	Property Tax Rebate Program - 713 South Zachary Drive	Paid by Check # 333697		12/03/2024	12/06/2024	12/06/2024		12/06/2024	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	Property Tax Rebate Program PTR-24-1203	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



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate Totals							Invoice Transactions	123		\$9,225.00
Cost Center 01 - Administration Totals							Invoice Transactions	123		\$9,225.00
Department 99 - Transfers Totals							Invoice Transactions	123		\$9,225.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions	170		\$368,999.99
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W/H Tax Payable										
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	2,866.29
Account 210006 - Fed W/H Tax Payable Totals							Invoice Transactions	1		\$2,866.29
Account 210007 - Soc. Sec. Deduction Payable										
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	4,081.84
Account 210007 - Soc. Sec. Deduction Payable Totals							Invoice Transactions	1		\$4,081.84
Account 210008 - Medicare Deductions Payable										
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	1,006.22
Account 210008 - Medicare Deductions Payable Totals							Invoice Transactions	1		\$1,006.22
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	1,653.78
Account 210009 - State W/H Tax Payable Totals							Invoice Transactions	1		\$1,653.78
Account 210010 - IMRF Deductions Payable										
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	917.53
Account 210010 - IMRF Deductions Payable Totals							Invoice Transactions	1		\$917.53
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000563	Employee Deductions	Paid by EFT # 8172		12/06/2024	12/06/2024	12/06/2024		12/06/2024	7.81
Account 210011 - Insurance Deduction Totals							Invoice Transactions	1		\$7.81
Account 210016 - R'ville Credit Union Deductions										
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	5.00
Account 210016 - R'ville Credit Union Deductions Totals							Invoice Transactions	1		\$5.00
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2024-00000574	Employee Deductions	Paid by EFT # 8178		12/06/2024	12/06/2024	12/06/2024		12/06/2024	2.32
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2024-00000576	Employee Deductions	Paid by EFT # 8179		12/06/2024	12/06/2024	12/06/2024		12/06/2024	98.50
Account 210018 - Deferred Inc. Deductions Totals							Invoice Transactions	2		\$100.82



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210035 - Life Insurance Payable										
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
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>3.28</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6921 - Firepenny/Citizenprime LLC	78684	Akron Brass Out Valve Repair Kits, Swing Out Valve Kits-RFA	Paid by Check # 333722		12/05/2024	12/06/2024	12/06/2024		12/06/2024	877.09
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate, overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	39.23
2108 - Mistwood Golf Club	Dec 14 24.final	Final for BOF Graduation Dec 14 24 - RFA	Paid by Check # 333725		12/02/2024	12/06/2024	12/06/2024		12/06/2024	3,046.50
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$3,962.82</u>
								Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$3,962.82</u>
								Department 10 - Fire Totals	Invoice Transactions 3	<u>\$3,962.82</u>
								Fund 03 - Fire Academy Fund Totals	Invoice Transactions 13	<u>\$14,605.39</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000562	Employee Dues	Paid by Check # 333574		12/06/2024	12/06/2024	12/06/2024		12/06/2024	58.04
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$58.04</u>
Account 210006 - Fed W/H Tax Payable										
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
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$700.05</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	835.98
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$835.98</u>
Account 210008 - Medicare Deductions Payable										
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 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$195.50</u>
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	317.98
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$317.98</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Account 210010 - IMRF Deductions Payable										
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
								Account 210010 - IMRF Deductions Payable Totals		\$1,116.24
								Fund 05 - Fleet Operations Fund Totals		\$3,223.79
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.No v24	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 333718		11/15/2024	12/06/2024	12/06/2024		12/06/2024	40.87
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.No v24	electric-controller 607 Belmont Drive	Paid by Check # 333718		11/20/2024	12/06/2024	12/06/2024		12/06/2024	154.66
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.No v24	electric-lighting controller 524 Belmont Drive	Paid by Check # 333718		11/20/2024	12/06/2024	12/06/2024		12/06/2024	66.23
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.No v24	electric-controller 535 Belmont Drive	Paid by Check # 333718		11/20/2024	12/06/2024	12/06/2024		12/06/2024	111.01
388 - Commonwealth Edison PO BOX 6111/6112	4835021222.No v24	electric-streets,signals,highway s	Paid by Check # 333719		11/26/2024	12/06/2024	12/06/2024		12/06/2024	2,299.95
388 - Commonwealth Edison PO BOX 6111/6112	690385000.No v24	electric-streets,signals,highway s	Paid by Check # 333738		11/02/2024	12/06/2024	12/06/2024		12/06/2024	6,735.01
								Account 219 - Utility - Electric Totals		\$9,407.73
								Cost Center 02 - Operations Totals		\$9,407.73
								Department 08 - Public Works Totals		\$9,407.73
								Fund 20 - Motor Fuel Tax Totals		\$9,407.73
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000562	Employee Dues	Paid by Check # 333574		12/06/2024	12/06/2024	12/06/2024		12/06/2024	471.50
								Account 210004 - AFSCME Dues Payable Totals		\$471.50
Account 210006 - Fed W/H Tax Payable										
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	9,417.95
								Account 210006 - Fed W/H Tax Payable Totals		\$9,417.95
Account 210007 - Soc. Sec. Deduction Payable										
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	13,028.10
								Account 210007 - Soc. Sec. Deduction Payable Totals		\$13,028.10



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Account 210008 - Medicare Deductions Payable											
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	3,046.84	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,046.84</u>
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	4,853.18	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$4,853.18</u>
Account 210010 - IMRF Deductions Payable											
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	13,740.14	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$13,740.14</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000563	Employee Deductions	Paid by EFT # 8172		12/06/2024	12/06/2024	12/06/2024		12/06/2024	152.02	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$152.02</u>
Account 210016 - R'ville Credit Union Deductions											
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	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2024-00000576	Employee Deductions	Paid by EFT # 8179		12/06/2024	12/06/2024	12/06/2024		12/06/2024	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2024-00000568	Personal Deduction	Paid by EFT # 8176		12/06/2024	12/06/2024	12/06/2024		12/06/2024	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2024-00000572	Employee Deductions	Paid by Check # 333576		12/06/2024	12/06/2024	12/06/2024		12/06/2024	193.09	
4131 - Texas Life Insurance Company	2024-00000580	Employee Deductions	Paid by EFT # 8181		12/06/2024	12/06/2024	12/06/2024		12/06/2024	45.94	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$239.03</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000582	Employee Deductions	Paid by EFT # 8187		12/06/2024	12/06/2024	12/06/2024		12/06/2024	226.92	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$226.92</u>
Account 230202 - RecTrac Refund Payable											
Khamsone Cheng Oudomxab	301826	Garden Plot #22 Rental Deposit refund	Paid by Check # 333731		11/26/2024	12/06/2024	12/06/2024		12/06/2024	25.00	



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Account 230202 - RecTrac Refund Payable											
Rossitza Draganova	301825	Garden Plot #21 Rental	Paid by Check		11/26/2024	12/06/2024	12/06/2024		12/06/2024	25.00	
		Deposit refund	# 333732								
Elvire Hacheme	301824	Garden Plot #20 Rental	Paid by Check		11/26/2024	12/06/2024	12/06/2024		12/06/2024	25.00	
		Deposit refund	# 333733								
Kathy Suyko	301827	Garden Plot #23 Rental	Paid by Check		11/26/2024	12/06/2024	12/06/2024		12/06/2024	25.00	
		Deposit refund	# 333734								
								Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 4	\$100.00
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	518.65	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$518.65
Account 677 - SRA Remittance											
5070 - Northern Will County Special Recreation Assoc	1020	2023 SRA Tax Levy Receipts	Paid by Check # 333727		11/26/2024	12/06/2024	12/06/2024		12/06/2024	161,970.20	
								Account 677 - SRA Remittance Totals		Invoice Transactions 1	\$161,970.20
								Cost Center 02 - Operations Totals		Invoice Transactions 2	\$162,488.85
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
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	378.43	
								Account 210 - Communications Totals		Invoice Transactions 1	\$378.43
Account 361 - Special Events/Trips											
6265 - Capital One - Walmart	1659254718.No v24	charges at Walmart stores - 614699	Paid by Check # 333712		11/24/2024	12/06/2024	12/06/2024		12/06/2024	118.15	
6109 - Nate Johnson Studios LLC	8198	Ice Sculpture - Sponsor Dec 06 24	Paid by Check # 333726		12/02/2024	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 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	
								Account 372 - Senior Programs Totals		Invoice Transactions 1	\$20.02
Account 386 - Youth Programs											
5201 - Fairytale Entertainment	Dec 13 24	Entertainment for Youth Program Dec 13 24	Paid by Check # 333721		12/05/2024	12/06/2024	12/06/2024		12/06/2024	150.00	
								Account 386 - Youth Programs Totals		Invoice Transactions 1	\$150.00
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 5	\$1,066.60



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
4937 - Miguel Arroyo	Blains.Nov24	Work Boots Reimbursement	Paid by Check # 333707		11/23/2024	12/06/2024	12/06/2024		12/06/2024	146.46
							Account 114 - Clothing Allowance Totals		Invoice Transactions 1	<u>146.46</u>
Account 210 - Communications										
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	278.56
							Account 210 - Communications Totals		Invoice Transactions 1	<u>278.56</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.No 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 219 - Utility - Electric Totals		Invoice Transactions 2	<u>135.88</u>
Account 267 - Park Improvements										
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
							Account 267 - Park Improvements Totals		Invoice Transactions 1	<u>306.25</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	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 Contractual Services Totals		Invoice Transactions 1	<u>294.42</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 6	<u>1,161.57</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	59.64
							Account 210 - Communications Totals		Invoice Transactions 1	<u>59.64</u>
Account 277 - Building Maintenance Serv.										
5501 - Buikemas Ace Hardware	13005977	Misc Building Supplies	Paid by Check # 333710		09/25/2024	12/06/2024	12/06/2024		12/06/2024	36.68
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>36.68</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5234264502	refill medicine cabinet - Rec Center	Paid by EFT # 8303		10/10/2024	12/06/2024	12/06/2024		12/06/2024	173.92
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>173.92</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	<u>270.24</u>
							Department 13 - Recreation Totals		Invoice Transactions 16	<u>1,64,987.26</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund 22 - Recreation Fund Totals					\$210,556.63	
Fund 26 - Athletic and Event Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000562	Employee Dues	Paid by Check # 333574		12/06/2024	12/06/2024	12/06/2024		12/06/2024	94.24	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	\$94.24
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,453.02	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	\$1,453.02
Account 210007 - Soc. Sec. Deduction Payable											
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	2,781.78	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	\$2,781.78
Account 210008 - Medicare Deductions Payable											
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	650.56	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	\$650.56
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	1,046.28	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	\$1,046.28
Account 210010 - IMRF Deductions Payable											
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 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	\$2,342.03
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000563	Employee Deductions	Paid by EFT # 8172		12/06/2024	12/06/2024	12/06/2024		12/06/2024	24.94	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	\$24.94
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000581	Employee Dues	Paid by Check # 333578		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	\$1.00
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2024-00000576	Employee Deductions	Paid by EFT # 8179		12/06/2024	12/06/2024	12/06/2024		12/06/2024	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	\$25.00
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000582	Employee Deductions	Paid by EFT # 8187		12/06/2024	12/06/2024	12/06/2024		12/06/2024	120.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	\$120.00



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
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
							Account 210 - Communications Totals		Invoice Transactions 1	<u>460.41</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.No v24	electric-sign 55 Phelps Avenue	Paid by Check # 333720		11/22/2024	12/06/2024	12/06/2024		12/06/2024	78.17
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.No v24	electric-55 Phelps Avenue	Paid by Check # 333739		11/25/2024	12/06/2024	12/06/2024		12/06/2024	6,120.09
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$6,198.26</u>
Account 277 - Building Maintenance Serv.										
6265 - Capital One - Walmart	1659254718.No v24	charges at Walmart stores - 614699	Paid by Check # 333712		11/24/2024	12/06/2024	12/06/2024		12/06/2024	108.13
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$108.13</u>
Account 299 - Other Contractual Services										
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	25.64
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$25.64</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$6,792.44</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$6,792.44</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 15	<u>\$15,331.29</u>
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000562	Employee Dues	Paid by Check # 333574		12/06/2024	12/06/2024	12/06/2024		12/06/2024	94.24
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$94.24</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000570	Federal Income Tax	Paid by EFT # 8177		12/06/2024	12/06/2024	12/06/2024		12/06/2024	914.92
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$914.92</u>
Account 210007 - Soc. Sec. Deduction Payable										
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	3,341.00
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$3,341.00</u>
Account 210008 - Medicare Deductions Payable										
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	781.48
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$781.48</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 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
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,263.75</u>
Account 210010 - IMRF Deductions Payable										
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	1,560.51
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,560.51</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	28.16
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$28.16</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$28.16</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
6763 - Recreomics Inc	0018289652.001	big easy cpr mask	Paid by Check # 333742		10/30/2024	12/06/2024	12/06/2024		12/06/2024	594.22
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$594.22</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	<u>\$594.22</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$20.02</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.No v24	electric-630 Town Hall Drive	Paid by Check # 333739		11/25/2024	12/06/2024	12/06/2024		12/06/2024	6,144.71
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$6,144.71</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5237093402	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Paid by EFT # 8303		10/29/2024	12/06/2024	12/06/2024		12/06/2024	71.10
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$71.10</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$6,235.83</u>
								Department 13 - Recreation Totals	Invoice Transactions 5	<u>\$6,858.21</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 11	<u>\$14,814.11</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

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 - Infrastructure										
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 409 - Infrastructure Totals	Invoice Transactions 2		\$47,243.87
							Cost Center 02 - Operations Totals	Invoice Transactions 2		\$47,243.87
							Department 08 - Public Works Totals	Invoice Transactions 2		\$47,243.87
							Fund 59 - Construction Fund Totals	Invoice Transactions 2		\$47,243.87
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000562	Employee Dues	Paid by Check # 333574		12/06/2024	12/06/2024	12/06/2024		12/06/2024	783.54
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		\$783.54
Account 210006 - Fed W/H Tax Payable										
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	12,657.51
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		\$12,657.51
Account 210007 - Soc. Sec. Deduction Payable										
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	14,777.16
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		\$14,777.16
Account 210008 - Medicare Deductions Payable										
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 - Medicare Deductions Payable Totals	Invoice 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 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		\$5,422.22
Account 210010 - IMRF Deductions Payable										
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 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		\$18,119.38
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000563	Employee Deductions	Paid by EFT # 8172		12/06/2024	12/06/2024	12/06/2024		12/06/2024	649.28
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		\$649.28



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210016 - R'ville Credit Union Deductions											
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	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions											
1829 - Mission Square -Vantagepoint	2024-00000574	Employee Deductions	Paid by EFT # 8178		12/06/2024	12/06/2024	12/06/2024		12/06/2024	150.00	
Transfer 300195 - ACH											
1785 - Nationwide Retirement Solutions	2024-00000576	Employee Deductions	Paid by EFT # 8179		12/06/2024	12/06/2024	12/06/2024		12/06/2024	1,213.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,363.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2024-00000568	Personal Deduction	Paid by EFT # 8176		12/06/2024	12/06/2024	12/06/2024		12/06/2024	945.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$945.69</u>
Account 210035 - Life Insurance Payable											
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	612.58	
4131 - Texas Life Insurance Company	2024-00000580	Employee Deductions	Paid by EFT # 8181		12/06/2024	12/06/2024	12/06/2024		12/06/2024	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$634.42</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000582	Employee Deductions	Paid by EFT # 8187		12/06/2024	12/06/2024	12/06/2024		12/06/2024	460.47	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$460.47</u>
Department 06 - Finance											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8306		12/04/2024	12/06/2024	12/06/2024		12/06/2024	60.67	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$60.67</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$60.67</u>
									Department 06 - Finance Totals	Invoice Transactions 1	<u>\$60.67</u>
Department 08 - Public Works											
Cost Center 01 - Administration											
Account 210 - Communications											
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	42.35	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$42.35</u>



December 6th 2024 Friday Check Run

Invoice Due Date Range 12/06/24 - 12/06/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5596349.Dec24	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 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>385.89</u>
Account 370 - Community Programs										
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
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>912.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>1,340.24</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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	899.54
							Account 210 - Communications Totals		Invoice Transactions 1	<u>899.54</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.No v24	electric-1290 Naperville Drive well #14	Paid by Check # 333737		11/20/2024	12/06/2024	12/06/2024		12/06/2024	5,904.07
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>5,904.07</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 2	<u>6,803.61</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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 - Communications Totals		Invoice Transactions 1	<u>321.00</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 1	<u>321.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>8,464.85</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 21	<u>67,804.15</u>
							Grand Totals		Invoice Transactions 277	<u>751,986.95</u>

* = Prior Fiscal Year Activity