#### Village of Romeoville December 20<sup>th</sup> 2024 Friday Check Run January 1st 2025 Board Meeting

B

PACKET TOTAL: \$1,473,513.67

DA1E:			
APPROVED BY:			
We have examined the claims listed on the			; of
pages and except for claims not allo	owed as shown on the	e register such cla	ims
re hereby allowed in the total amount of \$	dated this	day of	, 2025.

# Village of Romeoville December 20th 2024 Friday Check Run January 1st 2025 Board Meeting Schedule B - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	30.00
Administration	\$	7,173.72
Clerk's Office		
General Village Board	\$	500.00
Finance		
CSD	\$	2,074.95
Public Works	\$	341,875.47
Fire	\$	2,695.11
Police	\$	2,514.65
REMA	\$	257.99
Police & Fire Commission	\$	750.00
Transfers/Reserves	\$	10,201.27
Federal Income Tax (Payroll Deduction)	\$	90,114.51
Social Security Tax (Payroll Deduction)	\$	37,573.48
Medicare Tax (Payroll Deduction	\$	22,950.23
State Income Tax (Payroll Deduction)	\$	35,169.19
IMRF (Payroll Deduction)	\$	44,306.42

Deferred Income 457 Plan (Payroll Deduction)	\$	11,513.95
Wage Garnishments (Payroll Deduction)	\$	1,039.13
Life Insurance (Payroll Deduction)	\$	984.87
Fire Pension (Payroll Deduction)	\$	12,538.84
Police Pension (Payroll Deduction)	\$	30,087.37
School District Developer Contributions		
Other*	\$	13,723.05
Total General Corporate Fund	\$	668,074.20
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	14,320.93
Fire Academy Other*		
Float Operations Fund 05	¢	16 761 75
Fleet Operations - Fund 05	\$	46,764.75
Total General Fund	\$	729,159.88
•		
Total General Fund		
Total General Fund  Motor Fuel Tax Funds	\$	729,159.88
Total General Fund  Motor Fuel Tax Funds  Motor Fuel Tax - Fund 20	\$	<b>729,159.88</b> 1,886.66
Total General Fund  Motor Fuel Tax Funds  Motor Fuel Tax - Fund 20  Local Motor Fuel Tax - Fund 21	\$ \$ \$	<b>729,159.88</b> 1,886.66 10,201.27
Total General Fund  Motor Fuel Tax Funds  Motor Fuel Tax - Fund 20  Local Motor Fuel Tax - Fund 21  Total Motor Fuel Tax Funds	\$ \$ \$	<b>729,159.88</b> 1,886.66 10,201.27
Total General Fund  Motor Fuel Tax Funds  Motor Fuel Tax - Fund 20  Local Motor Fuel Tax - Fund 21  Total Motor Fuel Tax Funds  Recreation Funds	\$ \$ \$	729,159.88 1,886.66 10,201.27 12,087.93
Total General Fund  Motor Fuel Tax Funds  Motor Fuel Tax - Fund 20  Local Motor Fuel Tax - Fund 21  Total Motor Fuel Tax Funds  Recreation Funds  Recreation Fund - Fund 22	\$ \$ \$	729,159.88 1,886.66 10,201.27 12,087.93
Total General Fund  Motor Fuel Tax Funds  Motor Fuel Tax - Fund 20  Local Motor Fuel Tax - Fund 21  Total Motor Fuel Tax Funds  Recreation Funds  Recreation Fund - Fund 22  Recreation RET Fund - Fund 23	\$ \$ \$	729,159.88  1,886.66  10,201.27  12,087.93  72,975.66

#### **Total Recreation Funds** 93,686.68 **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 569,101.15 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects** 569,101.15 **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		
Public Works	\$	3,375.12
Federal Income Tax (Payroll Deduction)	\$	13,407.02
Social Security Tax (Payroll Deduction)	\$	15,038.58
Medicare Tax (Payroll Deduction)	\$	3,517.12
State Income Tax (Payroll Deduction	\$	5,541.62
IMRF (Payroll Deduction)	\$	18,571.74
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)	\$	1,122.92
Life Insurance (Payroll Deduction)	\$	595.66
Water Account Deposit/Overpayments Refunds		
Other*	<u>\$</u>	1,845.25
Total Water and Sewer	\$	64,378.03
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	5,100.00
Total Pension Funds	\$	5,100.00
Total Expenditures	\$	1,473,513.67

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



Family   F	Where								
Paid by Check   12/20/2024		voice No. Invoice Descrir	tion Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Factor   Face	•								
# 333775   Account 210005 - F.O.P. Dues Payable   Account 210005 - F.O.P. Dues Payable   Totals   Invoice Transactions   1   12/07/0204	Account 210004 - AFSCME Due	as Payable							
Paid by EFT # 12/20/2024   12	1659 - AFSCME-Council 31 20	24-00000584 Employee Dues		:k	12/20/2024	12/20/2024	12/20/2024	12/20/2024	1,416.60
1873   Romeowille Fraternal Order of Police   2024-0000059   Employee Dues   Paid by EFT #   12/20/2024   1			Acco	unt <b>210004 - AF</b>	SCME Dues Pa	avable Totals	Invo	pice Transactions 1	\$1,416.60
1873 - Romeowille Fraternal Order of Police   2024-0000059   Employee Dues   Paid by EFT #   12/20/2024	Account 210005 - F.O.P. Dues	Payable				-			
Account 210006 - Fed W/H Tax Payable 4700 - IRS - ACH Payroll Taxes  Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes  Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes  Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes  Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes  Account 210008 - Medicare Deductions Payable 4700 - IRS - ACH Payroll Taxes  Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes  Account 210008 - Medicare Deductions Payable 4700 - IRS - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210008 - Medicare Deductions Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Ilinois - ACH Payroll Taxes  Account 210010 - IMRF Deductions Payable  Account 210010 - IMRF Deductions Payable Totals  Invoice Transactions 1  \$35,169.19  \$317  Account 210010 - IMRF Deductions Payable  1010 - IMRF Deductions Payable Totals  Invoice Transactions 1  \$44,306.42  Account 210012 - MAPS Union Ded Payable  1020/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024	1873 - Romeoville Fraternal Order of Police 20	•		#	12/20/2024	12/20/2024	12/20/2024	12/20/2024	766.50
Account 210006 - Fed W/H Tax Payable 4700 - IRS - ACH Payroll Taxes  2024-0000591 Federal Taxes  Account 210006 - Fed W/H Tax Payable Totals  Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes  2024-0000591 Federal Taxes  Paid by EFT # 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 37,573.48 8319  Account 210008 - Medicare Deductions Payable 4700 - IRS - ACH Payroll Taxes  2024-0000591 Federal Taxes  Paid by EFT # 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 22,950.23  Account 210009 - State W/H Tax Payable 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - IMRF Deductions Payable 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - IMRF Deductions Payable 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - IMRF Deductions Payable 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - IMRF Deductions Payable 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - IMRF Deductions Payable 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - IMRF Deductions Payable 4702 - Recount 210010 - IMRF Deductions Payable 4703 - Marcount 210011 - Imsurance Deductions  Account 210011 - Insurance Deductions  Account 210012 - MAPS Union Ded Payable 4703 - Metropolitan Alliance Poice  2024-00000596 Employee Deductions  Account 210011 - Insurance Deduction Totals  Account 210012 - MAPS Union Ded Payable 4703 - Metropolitan Alliance Poice  2024-0000594 Employee Deductions  Account 210012 - MAPS Union Ded Payable 4703 - Metropolitan Alliance Poice  2024-0000595 Employee Deductions 4703 - Metropolitan Alliance Poice  2024-0000596 Employee Deductions 4703	Loage 13 ACIT		• •	count <b>210005</b> - I	F.O.P. Dues Pa	avable Totals	Invo	oice Transactions 1	\$766,50
ACCOUNT 210007 - Soc. Sec.   Deduction Payable   Saliy   Ff #   12/20/2024   12/2	Account 210006 - Fed W/H Tax	x Pavable				,			<b>V</b>
Account 210007 - Soc. Sec. Deduction Payable  Account 210008 - Medicare Deductions Payable  Account 210009 - State W/H Tax Payable  Account 210010 - IMRF Deductions Payable  Invoice Transactions 1 \$37,573.48  Account 210009 - State W/H Tax Payable  Account 210010 - IMRF Deductions Payable  Invoice Transactions 1 \$22,950.23  Account 210010 - IMRF Deductions Payable  Invoice Transactions 1 \$22,950.23  Account 210010 - IMRF Deductions Payable  Invoice Transactions 1 \$22,950.23  Account 210010 - IMRF Deductions Payable  Invoice Transactions 1 \$35,169.19  Account 210010 - IMRF Deductions Payable  Invoice Transactions 1 \$35,169.19  Account 210011 - Insurance Deduction  Account 210012 - MAPS Union Ded Payable  Account 210011 - Insurance Deduction  Account 210011 - Insurance Deduction  Account 210012 - MaPS Union Ded Payable  Account 210012 -		-	Paid by FFT	#	12/20/2024	12/20/2024	12/20/2024	12/20/2024	90.114.51
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes 2024-00000591 Federal Taxes Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes 2024-00000591 Federal Taxes Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes 2024-00000591 Federal Taxes Account 210008 - Medicare Deductions Payable 4700 - IRS - ACH Payroll Taxes 2024-00000591 Federal Taxes Account 210008 - Medicare Deductions Payable 4701 - State of Illinois - ACH Payroll Taxes 2024-00000591 Federal Taxes Account 210008 - Medicare Deductions Payable 4701 - State of Illinois - ACH Payroll Taxes Account 210009 - State W/H Tax Payable 4701 - State of Illinois - ACH Payroll Taxes Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2024-00000589 IMRF Account 210010 - IMRF Deductions Account 210011 - Insurance Deduction Account 210011 - Insurance Deduction 5503 - Alistate Benefits 2024-00000586 Employee Deductions Paid by EFT # 12/20/2024 12/20/202	1700 ING PACIFICAÇÃO	2 1 00000331 TCGCIGI TUXCS	,		12,20,2021	12,20,2021	12/20/2021	12,20,2021	20,11
Account 210007 - Soc. Sec. Deduction Payable 4700 - IRS - ACH Payroll Taxes  Account 210008 - Medicare Deductions Payable 4700 - IRS - ACH Payroll Taxes  Account 210008 - Medicare Deductions Payable 4700 - IRS - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Illinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Illinois - ACH Payroll Taxes  Account 210009 - State W/H Tax Payable 4701 - State of Illinois Municipal Retirement Fund / 2024-00000591   Ref    Account 210009 - State W/H Tax Payable  Account 210009 - State W/H Tax Payable  Account 210009 - State W/H Tax Payable  Account 210011 - Insurance Deductions Payable  Account 210010 - IMRF Deductions Payable  Account 210011 - Insurance Deduction  Account 210011 - Insurance Deduction  Account 210011 - Insurance Deductions  Account 210011 - Insurance Deduction  Account 210012 - MAPS Union Ded Payable  Account 210012 - MAPS Union Ded Payable  Account 210013 - MAPS Union Ded Payable  Account 210014 - MaPS Union Ded Payable  Account 210015 - MAPS Union Ded Payable Totals  Account 210016 - R'ville Credit Union Deductions  Account 210012 - MAPS Union Ded Payable Totals  Account 210013 - MAPS Union Ded Payable Totals  Account 210014 - MAPS Union Ded Payable Totals  Account 210015 - MAPS Union Ded Payable Totals  Account 210016 - R'ville Credit Union Deductions  Account 210017 - MAPS Union Ded Payable Totals  Account				ount <b>210006 - F</b> e	d W/H Tax Pa	avable Totals	Invo	ice Transactions 1	\$90,114.51
Paid by EFT #   12/20/2024   12/20/2024   12/20/2024   12/20/2024   12/20/2024   12/20/2024   37,573.48   319	Account 210007 - Soc. Sec. De	duction Pavable				,			****
Account 210008 - Medicare Deductions Payable 4700 - IRS - ACH Payroll Taxes		,	,	#	12/20/2024	12/20/2024	12/20/2024	12/20/2024	37,573.48
Account 210008 - Medicare Deductions Payable 4700 - IRS - ACH Payroll Taxes 2024-0000591 Federal Taxes 8319 Account 210008 - Medicare Deductions Payable Totals 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 35,169.19 Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2024-0000059 IMRF Account 210011 - Insurance Deduction 1638 - Alistate Benefits 2024-00000585 Employee Deductions Payable 2024-00000585 Employee Deductions Payable 1672 - Metropolitan Alliance Police 2024-00000594 Employee Deductions Account 210012 - MAPS Union Ded Payable 1673 - United Way of Will County 2024-00000592 Employee Descriptions 2024-00000592 Employee Descriptions 2024-00000594 Employee Descriptions 2024-00000594 Employee Deductions 2024-0000594 Employee Deductions 2024-0000594 Employee Deductions 2024-00000594 Employee Deductions 2024-0000594 Employee Deductions 2024-00000594 Employee Deductions 2024-0000595 Employee Deductions 2024-0000595 Employee Deductions 2024-0000595 Employee Deductions 2024-0000596 Employ									427 572 40
Account 210009 - State W/H Tax Payable   Account 210009 - State W/H Tax Payable   Account 210009 - State W/H Tax Payable   Account 210010 - IMRF Deductions Payable   Totals   Invoice Transactions 1   \$22,950.23			Account 21	0007 - Soc. Sec	. Deduction Pa	ayable Lotals	Invo	oice Transactions 1	\$37,573.48
Account 210009 - State W / H Tax Payable 4701 - State of Illinois - ACH Payroll Taxes 2024-00000600 State Income Tax 8322 Account 210009 - State W / H Tax Payable Totals Invoice Transactions 1 \$22,950.23  Account 210010 - IMRF Deductions Payable 1638 - Illinois Municipal Retirement Fund / 2024-00000589 IMRF Paid by EFT # 12/20/2024 12/20/2		-							
Account 210009 - State W / H Tax Payable 4701 - State of Illinois - ACH Payroll Taxes	4700 - IRS - ACH Payroll Taxes 20	24-00000591 Federal Taxes		#	12/20/2024	12/20/2024	12/20/2024	12/20/2024	22,950.23
Paid by EFT #   12/20/2024				008 - Medicare	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$22,950.23
Account 210010 - IMRF Deductions Payable  1638 - Illinois Municipal Retirement Fund / 2024-0000589 IMRF Paid by EFT # 12/20/2024 12/	Account 210009 - State W/H T	ax Payable							
Account 210010 - IMRF Deductions Payable  1638 - Illinois Municipal Retirement Fund / 2024-00000589 IMRF  Account 210010 - IMRF Deductions Payable  1638 - Illinois Municipal Retirement Fund / 2024-00000589 IMRF  Account 210010 - IMRF Deductions Payable  Account 210011 - Insurance Deduction  5503 - Allstate Benefits  2024-00000585 Employee Deductions Paid by EFT # 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 3,382.01  544,306.42  Account 210011 - Insurance Deductions Payable  Faid by EFT # 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 48.53  Account 210012 - MAPS Union Ded Payable  1672 - Metropolitan Alliance Police 2024-00000594 Employee Deductions  Account 210016 - R'ville Credit Union Deductions  Account 210016 - R'ville Credit Union Deductions  1673 - United Way of Will County  2024-00000608 Employee Dues  Account 210009 - State W/H Tax Payable Totals Invoice Transactions 1 \$1,462.50  \$35,169.19  \$44,306.42  12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 1.462.50  Account 210011 - Insurance Deduction Totals Invoice Transactions 1 \$1,462.50  Account 210012 - MAPS Union Ded Payable Totals Invoice Transactions 1 \$1,462.50  Account 210016 - R'ville Credit Union Deductions  1673 - United Way of Will County  2024-00000602 Employee Dues  Paid by Check 12/20/2024 12	4701 - State of Illinois - ACH Payroll Taxes 20	24-00000600 State Income T		#	12/20/2024	12/20/2024	12/20/2024	12/20/2024	35,169.19
Account 210010 - IMRF Deductions Payable  IMRF    Paid by EFT # 12/20/2024   12/20/				nt <b>210009 - Sta</b> i	te W/H Tax Pa	avable Totals	Invo	oice Transactions 1	\$35,169,19
1638 - Illinois Municipal Retirement Fund   2024-00000589   IMRF   Paid by EFT # 12/20/2024   12/20/2024	Account 210010 - IMRF Deduc	tions Pavable				,			<b>4,</b>
Account 210011 - Insurance Deduction   Salar   Account 210011 - Insurance Deduction   Salar   Account 210011 - Insurance Deduction   Salar		•	Paid by FFT	#	12/20/2024	12/20/2024	12/20/2024	12/20/2024	44.306.42
Account 210011 - Insurance Deduction  5503 - Allstate Benefits  2024-00000585 Employee Deductions  Paid by EFT # 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 3,382.01  5482 - Nationwide  2024-00000596 Employee Deductions Paid by EFT # 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 48.53  Account 210012 - MAPS Union Ded Payable  1672 - Metropolitan Alliance Police  2024-00000594 Employee Deductions  Account 210012 - MAPS Union Ded Payable Totals  Account 210016 - R'ville Credit Union Deductions  Account 210012 - MAPS Union Ded Payable Totals  Account 210016 - R'ville Credit Union Deductions  1 \$44,306.42  12/20/2024 12/20/20		1 10000000	,	,,	10,20,202	12, 20, 202 .	12/20/2021	12/20/2021	,===:
Account 210011 - Insurance Deduction  5503 - Allstate Benefits  2024-00000585			Account	210010 - IMRF	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$44,306.42
8314 Paid by EFT # 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 48.53  Account 210012 - MAPS Union Ded Payable  1672 - Metropolitan Alliance Police 2024-00000594 Employee Deductions Account 210016 - R'ville Credit Union Deductions  Account 210016 - R'ville Credit Union Deductions  1673 - United Way of Will County 2024-00000602 Employee Dues Paid by Check # 333778  Paid by Check 12/20/2024 12/20	Account 210011 - Insurance D	eduction				*			, ,
8314 Paid by EFT # 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 12/20/2024 48.53  Account 210012 - MAPS Union Ded Payable  1672 - Metropolitan Alliance Police 2024-00000594 Employee Deductions Account 210016 - R'ville Credit Union Deductions  Account 210016 - R'ville Credit Union Deductions  1673 - United Way of Will County 2024-00000602 Employee Dues Paid by Check # 333778  Paid by Check 12/20/2024 12/20			ctions Paid by FFT	#	12/20/2024	12/20/2024	12/20/2024	12/20/2024	3.382.01
Account 210012 - MAPS Union Ded Payable  1672 - Metropolitan Alliance Police 2024-0000594 Employee Deductions Account 210012 - MAPS Union Deductions  Account 210016 - R'ville Credit Union Deductions  1673 - United Way of Will County 2024-0000602 Employee Dues # 333778    Account 210016 - R'ville Credit Union Deductions   Paid by Check   12/20/2024   12/2					,,	,,	,,,	22, 20, 202	0,00
Account 210012 - MAPS Union Ded Payable  1672 - Metropolitan Alliance Police  2024-00000594 Employee Deductions  Account 210012 - MAPS Union Ded Payable  Paid by Check 12/20/2024 12/20/20	5482 - Nationwide 20	24-00000596 Employee Dedu	**	#	12/20/2024	12/20/2024	12/20/2024	12/20/2024	48.53
Account 210012 - MAPS Union Ded Payable  1672 - Metropolitan Alliance Police  2024-00000594 Employee Deductions Paid by Check # 333777 Account 210012 - MAPS Union Ded Payable Totals  Account 210016 - R'ville Credit Union Deductions  1673 - United Way of Will County Paid by Check # 333778 Paid by Check Paid by Check # 333777 Account 210012 - MAPS Union Ded Payable Totals Paid by Check # 333778  12/20/2024									
1672 - Metropolitan Alliance Police       2024-00000594       Employee Deductions       Paid by Check # 333777 Account 210012 - MAPS Union Ded Payable Totals       12/20/2024			Acc	ount <b>210011 - I</b> i	nsurance Ded	uction Totals	Invo	ice Transactions 2	\$3,430.54
# 333777	Account 210012 - MAPS Union	Ded Payable							
Account 210016 - R'ville Credit Union Deductions  1 \$1,462.50  Account 210016 - R'ville Credit Union Deductions  1673 - United Way of Will County 2024-00000602 Employee Dues # 333778  Account 210012 - MAPS Union Ded Payable Totals Invoice Transactions 1 \$1,462.50  \$1,462.50	1672 - Metropolitan Alliance Police 20.	24-00000594 Employee Dedu		k	12/20/2024	12/20/2024	12/20/2024	12/20/2024	1,462.50
Account 210016 - R'ville Credit Union Deductions  1673 - United Way of Will County 2024-00000602 Employee Dues Paid by Check 12/20/2024 12/20/2024 12/20/2024 12/20/2024 25.00 # 333778				210012 MADO	Union Dad D	symble Totals	Inva	ico Transactiona 1	¢1 462 F0
1673 - United Way of Will County 2024-00000602 Employee Dues Paid by Check 12/20/2024 12/20/2024 12/20/2024 12/20/2024 25.00 # 333778	Account 24.004 € Diville Condition	t Haine Deductions	ACCOUNT	ETUUTE - MAPS	Ollion Dea Pa	ayaute 10tals	THVC	rice transactions 1	\$1,40Z.3U
# 333778			post to a	١.	12/20/2021	12/20/2021	10/06/001	45/50/505	25.00
	1673 - United way of Will County 20.	24-00000602 Employee Dues	,	K	12/20/2024	12/20/2024	12/20/2024	12/20/2024	25.00
ACCOUNT TYANTA - IF AND CHEMICALAND LOCAL MINOR FRANCTIONS LOCAL MINOR HONDON TO \$5700				l 6 - Phyilla Crad	it Union Dadu	ctions Totale	Invo	sice Transactions 1	¢25 nn
			Account 2200.	LO IX TIME CI CU	Jillon Dedd		THAC	TO THE SUCTIONS I	425.00



16.11.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Account 210018 - Deferred					40/00/0004	40/00/0004	43/30/3034		43/30/3034	1.054.35
2534 - Empower Retirement (Hartford) - ACH	2024-00000586	Employee Deductions	Paid by EFT # 8315		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,064.36
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000595	Employee Deductions	Paid by EFT # 8320		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,544.19
1785 - Nationwide Retirement Solutions	2024-00000597	Employee Deductions	Paid by EFT # 8321		12/20/2024	12/20/2024	12/20/2024		12/20/2024	6,905.40
				100 <b>18 - De</b> ferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions	3	\$11,513.95
Account 210019 - Garnishn	nent Deductions	5	710000111				21,70		-	400,000.00
1802 - Illinois State Disbursement		Personal Deduction	Paid by EFT # 8318		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,039.13
				10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions	1	\$1,039.13
Account 210035 - Life Insu	rance Pavable									
5734 - MassMutual Financial Group - INSURANCE	-	Employee Deductions	Paid by Check # 333776		12/20/2024	12/20/2024	12/20/2024		12/20/2024	857.68
4131 - Texas Life Insurance Company	2024-00000601	Employee Deductions	Paid by EFT # 8323		12/20/2024	12/20/2024	12/20/2024		12/20/2024	127.19
				210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$984.87
Account 210039 - Fire Pens										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000598	Fire Pension	Paid by EFT # 8327		12/20/2024	12/20/2024	12/20/2024		12/20/2024	12,538.84
				ınt <b>210039 - Fi</b>	re Pension Pa	yable Totals	Invo	ice Transactions	1	\$12,538.84
Account 210040 - Police Pe	_									
1 - JP Morgan Chase (Police Pension) ACH	2024-00000592	Police Pension	Paid by EFT # 8325		12/20/2024	12/20/2024	12/20/2024		12/20/2024	30,087.37
			Account	210040 - Poli	ce Pension Pa	yable Totals	Invo	ice Transactions	1	\$30,087.37
Account 210043 - Flexible 5										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000603	Employee Deductions	Paid by EFT # 8329		12/20/2024	12/20/2024	12/20/2024		12/20/2024	2,786.69
			Account 21	0043 - Flexible	Spending Pa	yable Totals	Invo	ice Transactions	1	\$2,786.69
Account 210044 - Other Pa	-									
7063 - Fidelity Investments	2024-00000587	Employee Deductions	Paid by EFT # 8324		12/20/2024	12/20/2024	12/20/2024		12/20/2024	518.75
6698 - Further Operations LLC/HealthEquity Inc	2024-00000588	Employee Deductions	Paid by EFT # 8316		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,200.00
THE STATE OF THE S			0510	Account 2100	44 - Other Pa	yable Totals	Invo	ice Transactions	2	\$1,718.75
Account 210574 - Police St	ate Seizure Esci	row								
799 - Illinois State Police Asset	241734	Awarded Forfeiture Monies-100% to ISP	Paid by Check # 333808		11/25/2024	12/20/2024	12/20/2024		12/20/2024	1,562.00
		Case #24.1734	4 1.800	ERA D. P. C.	-t- C-: =		7	the Themselve		#1 502.00
			Account <b>210</b>	574 - Police St	ate Seizure E	scrow   otals	0vn1	ice Transactions	1	\$1,562.00



Whe							- 4			
Vendor  Fund 01 Compani Companio Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b> Department <b>00 - Revenue</b>										
Account 43003 - Ambulan	ce Fees									
7112 - Humana Medicare	rmil.21.032960.	Ambulance refund -	Paid by Check		12/16/2024	12/20/2024	12/20/2024		12/20/2024	554.47
	2	Humana paid twice-	# 333806							
		Dorothy Lukes Sietz		Account 4200	3 - Ambulano	o Foos Totals	Tou	oice Transactions	. 1	\$554.47
					rtment 00 - Re		*	oice Transactions		\$554.47
Department 01 - Mayor's Office				БСРа	rement ob - rec	veriue rotais	2114	orce managerons		4551117
Cost Center <b>01 - Administration</b>										
Account 202 - Training an	d Conferences									
2719 - John Noak	Nov 25 24	Parking reimbursement			11/25/2024	12/20/2024	12/20/2024	•	12/20/2024	30.00
		- CMAP board meeting Nov 25 24	# 333813							
		NOV 25 24	Accour	nt <b>202 - Traini</b> i	ng and Confe	rences Totals	Inv	oice Transactions	. 1	\$30.00
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01 - Administ			oice Transactions		\$30.00
				Department	01 - Mayor's	Office Totals	Inv	oice Transactions	<b>. 1</b>	\$30.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and					44 (00 (000 4	40 100 10004	404004000		40/00/0004	100.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.mr	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	•	12/20/2024	100.00
659 - JP Morgan Chase Bank NA - ACH	Nov24.VH.dc	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	109.00
Credit Card		credit card	8444		•					
			Accour	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	2	\$209.00
Account 299 - Other Contr		Et1 t k t	Detail by Objects		12/10/2024	12/20/2024	12/20/2024		12/20/2024	E 672 02
2516 - Will County Department of Highway	/s 14.00170.33.rp	Final reimbursement Weber Road - 119th to	Paid by Check		12/10/2024	12/20/2024	12/20/2024	•	12/20/2024	5,572.02
		Normantown Road	# 333021							
			Account	299 - Other C	Contractual Se	ervices Totals		oice Transactions	_	\$5,572.02
				Cost Center	01 - Administ	tration Totals	Inv	oice Transactions	3	\$5,781.02
Cost Center 07 - Personnel										
Account 207 - Appreciatio	_	de la companya Adrila	D-14 by 555 #		44/20/2024	40/00/0004	42/20/2024		12/20/2024	252.05
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.ka	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	•	12/20/2024	253.95
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.mc	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	672.97
Credit Card		credit card	8444		,,	,,	,_,			
			Acc	ount <b>207 - App</b>	preciation Pro	grams Totals	Inv	oice Transactions	2	\$926.92
Account 317 - Office Supp			B-14 L "		44/20/2022	42/20/2024	10/00/000	1	12/20/2024	25.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.VH.mr	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	35.00
Credit Card		Credit Card	0777	Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions	: 1	\$35.00
					enter 07 - Pers			oice Transactions		\$961.92
					<del></del>					



M. 1.										
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 18 - Community Media										
Account 299 - Other Contr	actual Services									
659 - JP Morgan Chase Bank NA - ACH	Nov24.VH.dc	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	42.75
Credit Card		credit card	8444	- 100 Other 0			1	oice Transactions	. 1	\$42.75
				t 299 - Other C	-			oice Transactions oice Transactions	-	\$42.75 \$42.75
Cost Contou EQ. Information Comit			Cost Center	18 - Communit	ry Media Prodi	uction Totals	Inv	oice Transactions	. 1	\$72.7J
Cost Center 50 - Information Service Account 210 - Communica										
		internet service acct	Daid by Charle		12/05/2024	12/20/2024	12/20/2024		12/20/2024	42.13
2065 - Comcast Cable	022/46/.Dec24	#8771.20.145.0227487	Paid by Check		12/03/2024	12/20/2024	12/20/2027		12/20/2024	72.13
2065 - Comcast Cable	0493113.Dec24	internet service acct	Paid by Check		12/04/2024	12/20/2024	12/20/2024		12/20/2024	151.95
		#8771.20.145.0493113			, - ,	,				
				Account 210	D - Communic	ations Totals	Inv	oice Transactions	2	\$194.08
Account 299 - Other Contr	actual Services									
659 - JP Morgan Chase Bank NA - ACH	Nov24.VH.jh	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	193.95
Credit Card		credit card	8444	t 299 - Other C	Sambunahan Ca	meiooo Totolo	Tens	oice Transactions		\$193.95
				t <b>299 - Other C</b> st Center <b>50 - Ir</b>				oice Transactions		\$388.03
			CO:					oice Transactions		\$7,173.72
Description A. Consent Village Book				Department	02 - Administ	ration Totals	IIIV	DICE HAIISACUUIIS	10	\$7,173.72
Department 04 - General Village Board Cost Center 01 - Administration	•									
Account 312 - Donations										
6723 - United Cerebral Palsy Center for	Mar 02 25	Donation - 28th Annual	Paid by Check		12/18/2024	12/20/2024	12/20/2024		12/20/2024	500.00
Disability Servic	1101 UZ ZJ	Great Chefs Tasting	# 333818		12/10/2024	12,20,2021	12/20/2021		12/20/2021	200.00
endonity waters		March 02 25								
				Acco	unt <b>312 - Don</b>	ations Totals	Inv	oice Transactions	1	\$500.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$500.00
			Dep	artment <b>04 - G</b> e	eneral Village	<b>Board</b> Totals	Inv	oice Transactions	1	\$500.00
Department 07 - CSD										
Cost Center 01 - Administration										
Account 301 - Dues										****
659 - JP Morgan Chase Bank NA - ACH	Nov24.VH.cj	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	224.95
Credit Card		credit card	8444		Account 301 -	Duge Totale	Texas	oice Transactions	. 1	\$224.95
				Cost Contor	01 - Administ			oice Transactions		\$224.95
				Cost Center	ox - Maiiiiiist	iedon iodis	THA	once TransacuUIIS	•	φ <u>ε</u> ε 1133



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 07 - CSD										
Cost Center 13 - Inspectional Service Account 301 - Dues	es									
244 - Suburban Building Officials	2025.Novak	SBOC Membership	Paid by Check	•	12/17/2024	12/20/2024	12/20/2024		12/20/2024	100.00
244 - Suburban Building Officials	2023.110Vak	Dues - TNovak	# 333817	•	12/1//2024	12/20/2024	12/20/2021		12/20/2024	100.00
		5156385								
	_				Account 301	- Dues Totals	Inv	oice Transactions	1	\$100.00
Account 370 - Community	_	B.1	Bald by Object		4014710004	10/00/0004	12/20/2021		40/00/0004	1 000 00
7091 - Michael Edward Cagala	2024.00000012	Reinvestment - Windows - 418 Holden	Paid by Check	(	12/17/2024	12/20/2024	12/20/2024		12/20/2024	1,000.00
		Avenue	# 333703							
6293 - Anthony M Congelosi	2024.00000071		Paid by Check	•	12/17/2024	12/20/2024	12/20/2024		12/20/2024	750.00
		102 Six Pines Drive	# 333800				▼			Å4 750 00
				ccount 370 - Co				oice Transactions	_	\$1,750.00 \$1,850.00
			Cos	st Center 13 - In	Department <b>07</b>			oice Transactions oice Transactions	_	\$2,074.95
Department 08 - Public Works				,	Department 07	- CSD Totals	TLIA	once mansacuons	7	\$2,074.33
Cost Center 08 - Building										
Account 202 - Training and	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.jw	charges on Village	Paid by EFT #	ŧ	11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,298.00
Credit Card		credit card	8444							*4 200 00
			Accol	ınt <b>202 - Traini</b>	ng and Confe	rences lotals	Inve	pice Transactions	1	\$1,298.00
Account 215 - Uniforms 5293 - Blains Farm & Fleet	5123	rubber boots	Paid by EFT #		12/02/2024	12/20/2024	12/20/2024		12/20/2024	101.24
5293 - Didilis Farm & Fleet	5125	rubber books	8448	•	12/02/2027	12/20/2024	12/20/2027		12/20/2024	101,21
			• • • • • • • • • • • • • • • • • • • •	Acc	ount <b>215 - Un</b>	iforms Totals	Inve	oice Transactions	1	\$101.24
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057D	natural gas-615	Paid by Check		12/04/2024	12/20/2024	12/20/2024		12/20/2024	305.25
	ec24	Anderson Drive	# 333812							
1063 - Nicor PO Box 5407	41715322636D	Administration natural gas-625	Paid by Check	•	12/04/2024	12/20/2024	12/20/2024		12/20/2024	628.33
1003 (1110) 10 000 3107	ec24	Anderson Dr	# 333812	•	12,01,2021	12,20,2021	12,20,2021		,,	
				Accour	nt <b>220 - Utilit</b> y	y - Gas Totals	Inve	oice Transactions	2	\$933.58
Account 277 - Building Ma	intenance Serv.									
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.jw	charges on Village	Paid by EFT #	Ŀ	11/29/2024	12/20/2024	12/20/2024		12/20/2024	22.01
Credit Card		credit card	8444 Account	t <b>277 - B</b> uilding	Maintenance	Sorv Totals	Inv	oice Transactions	1	\$22.01
			Account	_	Center 08 - Bi			pice Transactions		\$2,354.83
Cost Center 15 - Street				3030			2110		-	1-1
Account 285 - Disposal Ex	pense									
231 - Waste Management PO Box	6707020.2007.	Residential Waste	Paid by EFT #	ŧ	12/02/2024	12/20/2024	12/20/2024		12/20/2024	333,448.08
4647/4648	4	Disposal	8452				7.	-i T		#333 440 AA
				Account <b>285</b>	- Disposal Ex	rpense Lotals	Inve	oice Transactions	1	\$333,448.08



16 Me										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 299 - Other Contra										
231 - Waste Management PO Box	0010980.4934.	615 Anderson -	Paid by EFT #		12/02/2024	12/20/2024	12/20/2024		12/20/2024	2,735.80
4647/4648	7	Yardwaste,Leaves	8451	t 299 - Other C	ontractual Co	micae Totale	Inve	ice Transactions	-	\$2,735.80
Account 322 - Hand Tools			Account	L 299 - Other C	Untractual Se	I AICES   OTAIS	THAC	ice Transactions	1	\$2,733.00
5293 - Blains Farm & Fleet	7799	bulkhead fitting	Paid by EFT #		12/10/2024	12/20/2024	12/20/2024		12/20/2024	15.99
3293 - Diailis Failli & Fleet	//33	Duki lead litting	8448		12/10/2024	12/20/2024	12/20/2024		12/20/2024	13.33
4539 - Home Depot Credit Services	wm92152018	electric pressure	Paid by EFT #		12/13/2024	12/20/2024	12/20/2024		12/20/2024	399.00
000-7-300000		washer	8450							
				Accou	nt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions	2	\$414.99
Account 395 - Street Sign I										
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.la	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,248.00
Credit Card	Nov24.PW.mb	credit card charges on Village	8444 Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,248.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	110024.29.1110	credit card	8444		11/25/2024	12/20/2024	12/20/2024		12/20/2024	1,270.00
Cicqic Card		Credit cara		ccount 395 - St	reet Sign Mai	terials Totals	Invo	ice Transactions	2	\$2,496.00
Account 399 - Operating/O	ther Supplies									• •
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.la	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	53.97
Credit Card		credit card	8444							
			Accour	nt <b>399 - Operat</b>				ice Transactions	_	\$53.97
				Co	st Center 15 - :	Street Totals	Invo	ice Transactions	7	\$339,148.84
Cost Center 20 - Grounds										
Account 202 - Training and										201.01
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.la	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	261.81
Credit Card		credit card		nt <b>202 - Traini</b> ı	ng and Confer	ences Totals	Invo	ice Transactions	1	\$261.81
Account 215 - Uniforms			Accou		ig dita come	CHECS TOTALS	21110	100 1101130000113	•	4202102
5293 - Blains Farm & Fleet	7372	Carhart bib	Paid by EFT #		12/06/2024	12/20/2024	12/20/2024		12/20/2024	109.99
JEJS BIGHT GITT & FIGGE		Contract Cons	8448		,,	,,	,, :		,,	
				Acc	ount <b>215 - Uni</b>	forms Totals	Invo	ice Transactions	1	\$109.99
				Cost	Center <b>20 - G</b> r	ounds Totals	Invo	ice Transactions	2	\$371.80
				Departmer	t <b>08 - Public \</b>	Works Totals	Invo	ice Transactions	14	\$341,875.47
Department 10 - Fire										
Cost Center <b>01 - Administration</b>										
Account 202 - Training and										400.00
2439 - Kent Adams	Jan 10-11 25	Per Diem - IFCA 2025	Paid by Check		12/19/2024	12/20/2024	12/20/2024		12/20/2024	102.00
		Volunteer/Combination conf Jan 10-11 25	# 333/8/							
		COUL 1011 10-11 73								



M.ye.										
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 202 - Training and		shares on Village	Daild by EEE #		11/20/2024	12/20/2024	12/20/2024		12/20/2024	282.53
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.FD.mp	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	202.33
Credit Card		Credit Card	_	nt 202 - Traini	ng and Confer	ences Totals	Inv	oice Transactions	. 2	\$384.53
Account 299 - Other Contr	actual Services				<b>3</b>					·
659 - JP Morgan Chase Bank NA - ACH	Nov24.FD.ka	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	224.55
Credit Card		credit card	8444						4	
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	: 1	\$224.55
Account 301 - Dues									1010010001	450.00
779 - Illinois Fire Chiefs Association	8071	2025 Annual	Paid by Check # 333807		12/12/2024	12/20/2024	12/20/2024		12/20/2024	450.00
		Membership Dues- Adams, Murray, Pemble								
659 - JP Morgan Chase Bank NA - ACH	Nov24.FD.ka	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	176.67
Credit Card		credit card	8444			, ,	• •			
					Account 301 -	<b>Dues</b> Totals	Inv	oice Transactions	: <b>2</b>	\$626.67
Account 317 - Office Supp										
659 - JP Morgan Chase Bank NA - ACH	Nov24.FD.ka	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	140.81
Credit Card		credit card	8444	Account 3	17 - Office Su	nnlies Totals	Inv	oice Transactions	: 1	\$140.81
Account 399 - Operating/G	Other Sunnlies			Account	17 - Office Su	ppiica rotais	7114	DICC TTOTISACCIONS		<b>\$1</b> 10.01
659 - JP Morgan Chase Bank NA - ACH	Nov24.FD.ka	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,318.55
Credit Card		credit card	8444				,,		. , ,	
			Accoun	*	ting/Other Su			oice Transactions		\$1,318.55
					01 - Administ			oice Transactions	-	\$2,695.11
					Department 10	- Fire Totals	Inv	oice Transactions	7	\$2,695.11
Department 11 - Police										
Cost Center <b>01 - Administration</b>										
Account 301 - Dues	Nov24 DD bb	charges on Village	Paid by EFT #		11/20/2024	12/20/2024	12/20/2024		12/20/2024	220.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PD.bh	charges on Village credit card	8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	220.00
2379 - Rotary Club of Romeoville	24.25.Hromadk		Paid by Check		08/19/2024	12/20/2024	12/20/2024		12/20/2024	250.00
	a	Dues 2024-2025 -	# 333814			•				
		Brant Hromadka					_			
					Account 301 -			oice Transactions	_	\$470.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$470.00
Cost Center 02 - Operations	Alama									
Account 210 - Communica		internation and	Daid by Chook		12/06/2024	12/20/2024	12/20/2024		12/20/2024	152.55
2065 - Comcast Cable	01329/0.DeC24	internet service-acct #8771.20.145.0132976	Paid by Check # 333792		12/06/2024	12/20/2024	12/20/2024		12/20/2027	132.33
		577 212012 1510152570	000.72	Account 210	) - Communic	ations Totals	Inv	oice Transactions	1	\$152.55



1611.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									_	
Department 11 - Police										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	Nov24.PD.bh	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	40.00
Credit Card		credit card	8444			_ ~				
					Account 301	- <b>Dues</b> Totals	Invo	oice Transactions	1	\$40.00
Account 317 - Office Supp										
5293 - Blains Farm & Fleet	7193	wood glue	Paid by EFT #		12/04/2024	12/20/2024	12/20/2024		12/20/2024	10.99
			8448	4 3	47 065 6		Tour	in The continu		\$10.99
	_			ACCOUNT 3	17 - Office Su	ppiles rotals	Invo	ice Transactions	1	\$10.99
Account 370 - Community	_	1 APH.	D-14 by EET #		11/20/2024	12/20/2024	42/20/2024		12/20/2024	309.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PD.bh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	309.00
Credit Card		credit card		ccount <b>370 - Ca</b>	mmunity Pro	arame Totals	Invo	ice Transactions	1	\$309.00
Account 399 - Operating/	Other Supplies			ccount 370 Co	illinanicy i io	grains rotals	11110	nec managedons	•	4303.00
659 - JP Morgan Chase Bank NA - ACH	Nov24.PD.bh	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	1,235.55
Credit Card	140427.70.011	credit card	8444		11/25/2021	12/20/2021	12/20/2021		12/20/2021	1,233.03
6181 - Wex Bank	101603309.Dec		Paid by EFT #		12/15/2024	12/20/2024	12/20/2024		12/20/2024	112.00
	24	Overweight Trucks	8453							
			Accou	nt <b>399 - Opera</b> t	ting/Other Su	<b>pplies</b> Totals		pice Transactions		\$1,347.55
				Cost Cer	nter <b>02 - Oper</b>	ations Totals	Invo	oice Transactions	6	\$1,860.09
Cost Center 05 - Support Services										
Account 291 - Animal Con	trol Expense									
659 - JP Morgan Chase Bank NA - ACH	Nov24.PD.bh	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	184.56
Credit Card		credit card	8444							
			Acc	ount <b>291 - Anin</b>		-		oice Transactions		\$184.56
					S - Support Se			oice Transactions		\$184.56
				De	partment 11 -	Police Totals	Invo	oice Transactions	9	\$2,514.65
Department 12 - REMA										
Cost Center <b>02 - Operations</b>										
Account 265 - Maint. of M						40 100 1000 4	40 100 1000 4		40/00/0004	257.00
659 - JP Morgan Chase Bank NA - ACH	Nov24.VH.ml	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	257.99
Credit Card		credit card	8444 Account	265 - Maint. o	f Mobile Equi	nment Totals	Tove	oice Transactions	1 .	\$257.99
			Account		nter <b>02 - Oper</b>			oice Transactions		\$257.99
					epartment 12 -			pice Transactions		\$257.99
				De	parunent && *	REPIA TOTALS	11140	ACC Transactions	-	450,173



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	2117 0100 1100									
Department 17 - Police & Fire Comm	ission									
Cost Center 01 - Administration										
Account 223 - Applicant 1	Testing									
5945 - Shaughnessy and Associates	202400158	Polygraph Testing Services - 3 applicants	Paid by Check # 333816		08/27/2024	12/20/2024	12/20/2024		12/20/2024	750.00
		• • • • • • • • • • • • • • • • • • • •		Account 223	- Applicant To	esting Totals	Inve	ice Transactions	1	\$750.00
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	1	\$750.00
			Departm	ent 17 - Police	& Fire Comm	ission Totals	Inv	oice Transactions	1	\$750.0
Department 99 - Transfers Cost Center 01 - Administration										
Account 655 - Reserve fo	r Salos Tay Incon	tivo								
5530 - Abbott Land Gateway LLC	Oct 2024	Sales Tax Incentive	Paid by Check		10/31/2024	12/20/2024	12/20/2024		12/20/2024	10,201.27
530 - Abbott Land Gateway LLC	OCC 2024	Diesel Fuel Tax Thornton's Joliet Road	# 333785		10/31/2024	12/20/2024	12/20/2027		12/20/2021	20,201127
		mornton's Joliet Road	Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inv	oice Transactions	1	\$10,201.27
					01 - Administ		Inv	oice Transactions	1	\$10,201.27
					ment 99 - Tra		Inv	oice Transactions	1	\$10,201.27
			1	- 1	eral Corporate		Inv	oice Transactions	73 ·	\$668,074.20
und 03 - Fire Academy Fund										, ,
Account 210006 - Fed W	/H Tax Pavable									
700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,493.22
				t <b>210006</b> - Fe	d W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$3,493.27
Account 210007 - Soc. Se	ec. Deduction Pay	able			-					
700 - IRS - ACH Payroll Taxes	2024-00000591		Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	4,953.94
			Account 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Inv	oice Transactions	1	\$4,953.94
Account 210008 - Medica	are Deductions Pa	yable								
700 - IRS - ACH Payroll Taxes	2024-00000591	-	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,198.56
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$1,198.50
Account 210009 - State V	N/H Tax Payable									
701 - State of Illinois - ACH Payroll Taxe	2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	2,029.90
			Account	210009 - Stat	te W/H Tax Pa	ayable Totals	Inv	pice Transactions	1	\$2,029.90
Account 210010 - IMRF I	<b>Deductions Payable</b>	le								
638 - Illinois Municipal Retirement Fund	/ 2024-00000589	IMRF	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,036.34
MRF			8317				_		_	
			Account 21	.0010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions	1	\$1,036.34
Account 210011 - Insura										
503 - Allstate Benefits	2024-00000585	Employee Deductions	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	9.49
			8314				*	des Tennes Marie		\$9.49
			Accou	nt <b>210011 - I</b>	nsurance Ded	nction lotals	Inv	oice Transactions	1	\$9.43



70	••								
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 Fun									
	6 - R'ville Credit Union Ded								
1673 - United Way of Will Cou	nty 2024-00000602	Employee Dues	Paid by Check # 333778		12/20/2024	12/20/2024	12/20/2024	12/20/2024	5.00
			Account <b>210016</b>	- R'ville Credit	Union Dedu	ctions Totals	Invo	ice Transactions 1	\$5.00
Account <b>21001</b>	8 - Deferred Inc. Deduction	s							
1785 - Nationwide Retirement	Solutions 2024-00000597	Employee Deductions	Paid by EFT # 8321		12/20/2024	12/20/2024	12/20/2024	12/20/2024	93.10
			Account 2:	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$93.10
Account 21003	5 - Life Insurance Payable								
5734 - MassMutual Financial G INSURANCE	iroup - 2024-00000593	Employee Deductions	Paid by Check # 333776		12/20/2024	12/20/2024	12/20/2024	12/20/2024	3.94
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions 1	\$3.94
Account 21003	9 - Fire Pension Payable								
3532 - Romeoville Firefighter I acct 4293.1402	Pension Fund- 2024-00000598	Fire Pension	Paid by EFT # 8327		12/20/2024	12/20/2024	12/20/2024	12/20/2024	(2.28)
			Accou	int <b>210039 - Fi</b> i	re Pension Pa	ayable Totals	Invo	ice Transactions 1	(\$2.28)
Department 10 - Fire									
Cost Center 03 - Fire Aca	demy								
Account <b>399 - (</b>	Operating/Other Supplies								
659 - JP Morgan Chase Bank f Credit Card		charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	12/20/2024	1,318.74
659 - JP Morgan Chase Bank f Credit Card	NA - ACH Nov24.FD.ka	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	12/20/2024	7.98
1241 - Secretary of State	0973915972	License Plate, Title Fire Academy Trailer VIN	Paid by Check # 333815		12/18/2024	12/20/2024	12/20/2024	12/20/2024	173.00
		1WC200D1951112743	# 333613						
		1440200013311127 (3	Accoun	t 399 - Operati	ina/Other Su	pplies Totals	Invo	ice Transactions 3	\$1,499.72
					03 - Fire Aca		Invo	ice Transactions 3	\$1,499.72
					Department 10	-	Invo	ice Transactions 3	\$1,499.72
				Fund <b>03</b> - I	Fire Academy	Fund Totals	Invo	ice Transactions 13	\$14,320.93
Fund 05 - Fleet Operations I	- Fund								
•	4 - AFSCME Dues Payable								
1659 - AFSCME-Council 31		Employee Dues	Paid by Check # 333775		12/20/2024	12/20/2024	12/20/2024	12/20/2024	58.04
				t <b>210004 - AFS</b>	CME Dues Pa	vable Totals	Invo	ice Transactions 1	\$58.04
Account 21000	6 - Fed W/H Tax Payable		71000011			-,	11140	· ····································	4
4700 - IRS - ACH Payroll Taxe		Federal Taxes	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024	12/20/2024	700.05
, , , , , , , , , , , , , , , , , , , ,			8319		• • • • • • •	, ,	, , ,	, ,	
			Accour	nt <b>210006 - Fe</b> o	t W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$700.05



le u.									
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		. 0. 0 .							
Account <b>210007 - Soc. Sec</b> 4700 - IRS - ACH Payroll Taxes	2024-00000591		Paid by EFT #		12/20/2024	12/20/2024	12/20/2024	12/20/2024	835.12
			8319 Account <b>210</b>	007 - Soc. Sec.	Deduction Pa	avable Totals	Invo	nice Transactions 1	\$835.12
Account 210008 - Medicare	e Deductions Pay	yable				•			
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319			12/20/2024	12/20/2024	12/20/2024	195.32
Second			Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	pice Transactions 1	\$195.32
Account 210009 - State W, 4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024	12/20/2024	317.98
			8322 Account	t 210009 - Stat	e W/H Tax Pa	avable Totals	Invo	oice Transactions 1	\$317.98
Account 210010 - IMRF De	ductions Payabl	e	riccoarri		,	_,	2.174		<del>1</del>
1638 - Illinois Municipal Retirement Fund / IMRF			Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024	12/20/2024	1,116.24
			Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Invo	nice Transactions 1	\$1,116.24
Department 08 - Public Works Cost Center 14 - Motor Pool Account 265 - Maint. of Mo	bile Equipment								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.mb	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	12/20/2024	616.00
Credit Cord		Credit dara		265 - Maint. o	f Mobile Equip	pment Totals	Invo	pice Transactions 1	\$616.00
Account 410 - Vehicles			.130						40.005.00
4220 - Currie Motors Frankfort Inc	e1545	2025 Ford Explorer - Vehicle for Superintendent of Operations	Paid by Check # 333801		12/16/2024	12/20/2024	12/20/2024	12/20/2024	42,926.00
		Operadoris -		Ac	count <b>410 - V</b> e	chicles Totals	Invo	oice Transactions 1	\$42,926.00
					nter 14 - Moto			oice Transactions 2	\$43,542.00
				,	nt 08 - Public '			pice Transactions 2	\$43,542.00 \$46,764.75
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations				rund <b>05 - Fle</b>	et Operations	s rund Totals	Invo	oice Transactions 8	\$40,/04./5
Account 219 - Utility - Elec					101010001	40/00/0004	40 (00 (000 4	12/20/2024	1 000 00
388 - Commonwealth Edison PO BOX 6111/6112	6903285000.De c24	streets, signals, highway	Paid by Check # 333798		12/04/2024	12/20/2024	12/20/2024	12/20/2024	1,886.66
		S		Account 21	L9 - Utility - E	lectric Totals	Invo	pice Transactions 1	\$1,886.66
					nter <b>02 - Oper</b>		Invo	pice Transactions 1	\$1,886.66
					nt 08 - Public			pice Transactions 1	\$1,886.66
				Fund	20 - Motor Fu	el Tax Totals	Invo	pice Transactions 1	\$1,886.66
								<del></del>	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center <b>02 - Operations</b> Account <b>655 - Reserve fo</b>	r Salac Tay Incent	tiva								
5530 - Abbott Land Gateway LLC	Oct 2024	Sales Tax Incentive	Paid by Check		10/31/2024	12/20/2024	12/20/2024		12/20/2024	10,201.27
Abbett Line Osteray and	001 202 .	Diesel Fuel Tax Thornton's Joliet Road	# 333785							
			Account 655	- Reserve for				oice Transactions	_	\$10,201.27
					nter <b>02 - Oper</b>			ice Transactions	_	\$10,201.27
				•	nt 08 - Public			ice Transactions		\$10,201.27 \$10,201.27
				Fund 21 -	Local Gas Tax	c Fund Totals	Inve	oice Transactions	1	\$10,201.2
fund 22 - Recreation Fund	d Thomas									
Account 150003 - Prepaid 7110 - Chicago Moonwalks	175739.dep	Trackless Train Rental	Paid by Check		12/18/2024	12/20/2024	12/20/2024		12/20/2024	780.53
7110 - Chicago Ploonwalks	173739.ucp	Dec 05-06 25 deposit	# 333790		12/10/2021	12,20,2021	ILILOILOLI		12,20,202	
		•		Account 1500	003 - Prepaid	Items Totals	Inve	oice Transactions	1	\$780.53
Account 210004 - AFSCM										
1659 - AFSCME-Council 31	2024-00000584	Employee Dues	Paid by Check		12/20/2024	12/20/2024	12/20/2024		12/20/2024	471.50
			# 333775	t <b>210004 - A</b> F	SCME Dues D:	avahle Totals	Inve	oice Transactions	1	\$471.50
Account 210006 - Fed W/	/H Tay Payahle		Account	1 210004 - AI	SCHE Dues Fi	ayable rouis	21141	acc managedons	1	4172.00
700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	9,572.0
700 Cha rion ray on tanas	202 1 0000000		8319				,,			
			Accou	nt <b>210006 - F</b> e	d W/H Tax Pa	ayable Totals	Inv	pice Transactions	1	\$9,572.04
Account 210007 - Soc. Se	-					40,000,000	40 (00 (000 4		40/00/0004	12.770.6
700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	13,778.67
				007 - Soc. Sec	Deduction Pa	avable Totals	Invi	oice Transactions	1	\$13,778.67
Account 210008 - Medica	re Deductions Pa	vable	7.000			,				, .
700 - IRS - ACH Payroll Taxes	2024-00000591	-	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,222.52
·			8319							+2.222.5
			Account 21000	)8 - Medicare	Deductions Pa	ayable Totals	lnv	oice Transactions	1	\$3,222.5
Account 210009 - State V		Chaha Issaesa Tass	Daild by FET #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	5,159.1
701 - State of Illinois - ACH Payroll Taxe	s 2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,135.1.
				210009 - Stat	e W/H Tax Pa	avable Totals	Inve	oice Transactions	1	\$5,159.1
Account 210010 - IMRF D	Deductions Payabl	е			-	•				
638 - Illinois Municipal Retirement Fund	/ 2024-00000589	IMRF	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	14,005.4
MRF			8317							\$14.00E 4
	man de la carta		Account 21	10010 - IMRF	veductions Pa	ayable Totals	Inv	oice Transactions	1	\$14,005.47
Account 210011 - Insura		Employee Doductions	Daid by EET #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	126.38
503 - Allstate Benefits	2024-00000585	Employee Deductions	Paid by EFT # 8314		12/20/2024	12/20/2024	12/20/2024		12/20/2024	120.00
				ınt <b>210011 - I</b> ı		uetion Totals	Ten	oice Transactions	1	\$126.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Account 210016 - R'ville Cr									<b>5.00</b>
1673 - United Way of Will County	2024-00000602	Employee Dues	Paid by Check # 333778		12/20/2024	12/20/2024	12/20/2024	12/20/2024	5.00
		Δ	# 333776 ccount <b>210016</b>	- R'ville Credi	t Union Deduc	ctions Totals	Invo	ice Transactions 1	\$5.00
Account 210018 - Deferred	Inc. Deduction		CCOUNT ZIOVIO	- It will dicus	e omon beau	cuons rotals	1,100	110110000010110	42.00
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024	12/20/2024	195.00
1705 Haddimac Redictions Soldons	202 1 000000377	Employee Beddellons	8321		,,	,,	,,	,,	
			Account 2:	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$195.00
Account 210019 - Garnishm	ent Deductions	3							
1802 - Illinois State Disbursement	2024-00000590	Personal Deduction	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024	12/20/2024	93.69
			8318						402.00
			Account 2	10019 - Garni:	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$93.69
Account 210035 - Life Insu		E de la Badadia	Detail by Charle		12/20/2024	12/20/2024	12/20/2024	12/20/2024	193.09
5734 - MassMutual Financial Group - INSURANCE	2024-00000593	Employee Deductions	Paid by Check # 333776		12/20/2024	12/20/2024	12/20/2024	12/20/2024	155.05
4131 - Texas Life Insurance Company	2024-00000601	Employee Deductions	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024	12/20/2024	45.94
131 Total Life Historica Company	2021 00000001	Employee occurrence	8323		,,	,,	,,	,,	
			Account	210035 - Life	Insurance Pa	yable Totals	Invoi	ice Transactions 2	\$239.03
Account 210043 - Flexible \$	<b>Spending Payab</b>	le							
2133 - Village of Romeoville (Flexible	2024-00000603	Employee Deductions	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024	12/20/2024	226.92
Spending) ACH			8329			10 = 11		· · · · · · · · · · · · · · · · · · ·	**************************************
			Account 21	0043 - Flexible	Spending Pa	iyable Lotais	Invol	ice Transactions 1	\$226.92
Account 230202 - RecTrac I	-		Date Land		11/05/0004	12/20/2024	12/20/2024	12/20/2024	25.00
Beth Engle	301814.r	Garden Plot #14 Rental Deposit refund	# 333822		11/25/2024	12/20/2024	12/20/2024	12/20/2024	23.00
Marilyn Lewis	306783	A1 1st & 2nd Grade	Paid by Check		12/16/2024	12/20/2024	12/20/2024	12/20/2024	138.00
Homyn Comb	300703	Division refund	# 333823			,,	,,	,_,	
Stacy Soliday	306687	Garden Plot #10 Rental	Paid by Check		12/16/2024	12/20/2024	12/20/2024	12/20/2024	25.00
		Deposit refund	# 333824						405.00
Stephannie Wade	306673	A3 5th & 6th Grade	Paid by Check		12/16/2024	12/20/2024	12/20/2024	12/20/2024	186.00
		Division refund	# 333825	30202 - RecTi	rac Pofund Da	vahla Totals	Invoi	ice Transactions 4	\$374.00
Department 13 - Recreation			ACCOUNT 2	.30202 - RECTI	ac Keluliu Fe	iyabic rotais	111401	ice Transactions 4	<b>437 1.00</b>
Cost Center 02 - Operations									
Account 303 - Publications									
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.kr	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024	12/20/2024	199.00
Credit Card		credit card	8444			, ,	• • -	•	
				Account	303 - Publica	ations Totals	Invo	ice Transactions 1	\$199.00



16 mg.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supp						40,000,000,4	40/00/000		12/20/2021	15.40
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	}	12/20/2024	15.48
Credit Card		Credit Card	דדרס	Account 3	17 - Office Su	nnlies Totals	Inv	oice Transactions	1	\$15.48
					nter 02 - Oper			oice Transactions		\$214.48
Cost Center 12 - Recreation Progra	nms							8		•
Account 250 - Marketing										
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.rg	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024	}	12/20/2024	16.12
Credit Card		credit card	8444							
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.av	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024	}	12/20/2024	300.00
Credit Card		credit card	8444	Account <b>250 - I</b>	Markatina Mai	toriale Totale	Inv	oice Transactions	,	\$316.12
Account 301 - Dues				ACCOUNT 230 - I	riai keulig ria	LEI Idis I Utais	THA	OICE TRAITSACTIONS	2	\$310.12
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.kw	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024	l	12/20/2024	5.00
Credit Card	11012 1.110.111	credit card	8444		11/23/2021	12,20,2021	12/20/202		12,20,2021	0.00
					Account 301 ·	- Dues Totals	Inv	oice Transactions	1	\$5.00
Account 361 - Special Eve	ents/Trips									
4170 - ABC Business Forms Inc	290549	Holiday Lights Market	Paid by Check		12/09/2024	12/20/2024	12/20/2024	}	12/20/2024	293.21
		Signage	# 333786		11 (20 (2024	12/20/2024	12/20/2024		12/20/2024	314.33
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.kw	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	ł	12/20/2024	314.33
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.lh	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024	<b>,</b>	12/20/2024	379.51
Credit Card		credit card	8444		,,	,,	,,		,,	
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.aa	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024	}	12/20/2024	820.78
Credit Card		credit card	8444		40/06/0004	40 (00 (0004	12/20/2021		40/00/0004	500.00
1738 - KC Audio Inc	12624.chi	Stage,Labor - Holiday Lights Dec 06-07 24	Paid by Check # 333809		12/06/2024	12/20/2024	12/20/2024	·	12/20/2024	500.00
998 - Michaels Pizza Inc	02.24121003	Holiday Lights Band	Paid by Check		12/10/2024	12/20/2024	12/20/2024	ļ	12/20/2024	139.00
Joo Michaels Fizza Inc	02.2 1121005	Dinner Pizza Dec 06 24			12, 10, 202 (	12, 20, 202 1				
			1	Account <b>361 - S</b>	Special Events	/Trips Totals	Inv	oice Transactions	6	\$2,446.83
Account 367 - Pre-School	Programs									
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.aa	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024	}	12/20/2024	116.76
Credit Card		credit card	8444		en Cabaal Bea	e Tabala	Time	oice Transactions		\$116.76
Assessed 202 - Disabledon Di			A	ccount <b>367 - P</b>	re-School Pro	grams rotals	IUA	oice Transactions	1	\$110.70
Account 382 - Birthday Pa	01.24030406	Righday Darby Disson	Daid by Charle		03/05/2024	12/20/2024	12/20/2024	L	12/20/2024	74.00
998 - Michaels Pizza Inc	01.24030406	Birthday Party Pizzas Mar 02 24	Paid by Check # 333810		03/03/2024	12/20/2024	12/20/2024		12/20/2027	74.00
998 - Michaels Pizza Inc	01.24042303	Birthday Party Pizzas	Paid by Check		04/23/2024	12/20/2024	12/20/2024	ŀ	12/20/2024	111.00
Company of the state of the sta	2-1-14-1-40	Feb 07,Apr 05-06 24	# 333810		- 1,,	44	-,, - <del></del>		,	



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program									
Account 382 - Birthday Pa									27.00
998 - Michaels Pizza Inc	01.24052101	Birthday Party Pizza Apr 06 24	Paid by Check # 333810		04/30/2024	12/20/2024	12/20/2024	12/20/2024	37.00
998 - Michaels Pizza Inc	01.24051401	Birthday Party Pizzas May 04 24	Paid by Check # 333810		05/14/2024	12/20/2024	12/20/2024	12/20/2024	53.00
998 - Michaels Pizza Inc	01.24052303	Birthday Party Pizzas May 11 24	Paid by Check # 333810		05/28/2024	12/20/2024	12/20/2024	12/20/2024	53.00
998 - Michaels Pizza Inc	01.24052304	Birthday Party Pizzas May 18,19 24	Paid by Check # 333810		05/28/2024	12/20/2024	12/20/2024	12/20/2024	74.00
998 - Michaels Pizza Inc	01.24060402	Birthday Party Pizza Jun 01 24	Paid by Check # 333810		06/04/2024	12/20/2024	12/20/2024	12/20/2024	74.00
998 - Michaels Pizza Inc	01.24061009	Birthday Party Pizzas	# 333810 Paid by Check # 333810		06/11/2024	12/20/2024	12/20/2024	12/20/2024	106.00
998 - Michaels Pizza Inc	01.24061805	Jun 08,09 24 Birthday Party Pizza	Paid by Check		06/18/2024	12/20/2024	12/20/2024	12/20/2024	37.00
998 - Michaels Pizza Inc	01.24070201	Jun 14 24 Birthday Party Pizza	# 333810 Paid by Check		06/30/2024	12/20/2024	12/20/2024	12/20/2024	37.00
998 - Michaels Pizza Inc	01.24070202	Jun 22 24 Birthday Party Pizza	# 333810 Paid by Check # 333810		06/30/2024	12/20/2024	12/20/2024	12/20/2024	37.00
998 - Michaels Pizza Inc	01.24073002	Jun 27 24 Birthday Party Pizza Jul 27 24			07/30/2024	12/20/2024	12/20/2024	12/20/2024	53.00
998 - Michaels Pizza Inc	01.24082003	Birthday Party Pizza Aug 16 24	# 333811 Paid by Check # 333811		08/20/2024	12/20/2024	12/20/2024	12/20/2024	53.00
998 - Michaels Pizza Inc	01.24082004	Birthday Party Pizza Aug 17 24	Paid by Check # 333811		08/20/2024	12/20/2024	12/20/2024	12/20/2024	37.00
998 - Michaels Pizza Inc	02.24102905	Birthday Party Pizzas Oct 12,26 24	Paid by Check # 333811		10/29/2024	12/20/2024	12/20/2024	12/20/2024	168.00
998 - Michaels Pizza Inc	02.24111902	Birthday Party Pizzas Nov 03,16 24	Paid by Check # 333811		11/19/2024	12/20/2024	12/20/2024	12/20/2024	168.00
				Account 38	2 - Birthday P	Parties Totals	Invo	nice Transactions 16	\$1,172.00
Account 383 - Babysitting									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	12/20/2024	24.12
का कवार जन्मी में				Accou	nt <b>383 - Baby</b> s	sitting Totals	Invo	oice Transactions 1	\$24.12
Account 386 - Youth Prog	rams				•				
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.av	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	12/20/2024	59.30
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024	12/20/2024	5.48
998 - Michaels Pizza Inc	01.24121702	Holiday Hangout Pizza Nov 22 24	Paid by Check # 333811		11/30/2024	12/20/2024	12/20/2024	12/20/2024	56.00
				Account 38	6 - Youth Pro	grams Totals	Invo	oice Transactions 3	\$120.78



"Mye,										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ns .									
Account 390 - Gymnastics										
5497 - Dip N Good Dip	3285	Gymnastics Fundraiser	Paid by Check # 333802		12/16/2024	12/20/2024	12/20/2024		12/20/2024	316.60
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.lh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	(257.37)
				Accou	nt <b>390 - Gym</b> n	astics Totals	Invo	ice Transactions	2	\$59.23
Account 392 - Dance										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.lh	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	3,548.24
					Account <b>392 -</b>	Dance Totals	Invo	ice Transactions	1	\$3,548.24
Account <b>393 - Karate</b> 659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.av	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	393.71
Credit Card		credit card	8444		Account 393 - I	Karate Totals	Invo	ice Transactions	1	\$393.71
Account 394 - Before & After	er School									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.aa	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	234.15
998 - Michaels Pizza Inc	01.24061004	Birthday Party Pizzas May 24 24	Paid by Check # 333810		05/31/2024	12/20/2024	12/20/2024		12/20/2024	85.00
		ויומץ בד בד		ccount <b>394 - Be</b>	fore & After	School Totals	Invo	ice Transactions	2	\$319.15
Account 399 - Operating/O	ther Supplies			ccodin 334 Bc	.ioic & Aitci c	<b>JC11001</b> 10(813	11140	ice Transactions	-	40.231.20
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.mm	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	305.00
Credit Card	140424.1(1).111111	credit card	8444		11,25,202	12,20,202	12,20,2021		12,20,202	_
			Accou	nt <b>399 - Opera</b> l	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$305.00
			Cos	st Center 12 - R	ecreation Pro	grams Totals	Invo	ice Transactions	37	\$8,826.94
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Elect	tric									
948 - Commonwealth Edison PO BOX	7192035000.No		Paid by Check		11/26/2024	12/20/2024	12/20/2024		12/20/2024	512.59
6112/6111	v24	streets, signals, highway	# 333799							
		S						=		4512.50
				Account 21	L9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$512.59
Account 265 - Maint. of Mo					44/20/2024	42/20/2024	12/20/2024		12/20/2024	40.00
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.kr	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	40.00
Credit Card		Credit Card	-	265 - Maint. o	f Mohile Faui	nment Totals	Invo	ice Transactions	1	\$40.00
Account 267 - Park Improv	ements		riccount	200 110111610	· · · · · · · · · · · · · · · · · · ·	F	37170		-	4
6305 - Anova Furnishings Inc	643312	Manufacturer Specific	Paid by Check		11/12/2024	12/20/2024	12/20/2024		12/20/2024	623.31
		Park Fixtures	# 333788		,,		,,,-,-,		,,	
				Account 267 - I	Park Improve	ments Totals	Invo	ice Transactions	1	\$623.31



Miller										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 399 - Operating/	• • • •	ii	Daid by EET #		17/06/2024	12/20/2024	12/20/2024	12	/20/2024	261.92
5293 - Blains Farm & Fleet	7374	misc supplies	Paid by EFT # 8448		12/06/2024	12/20/2024	12/20/2024	12,	/20/2024	201.92
659 - JP Morgan Chase Bank NA - ACH	Nov24.RD.rc	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024	12,	/20/2024	720.00
Credit Card		credit card	8444					_		
			Accour	it <b>399 - Opera</b> 1	ting/Other Su	pplies Totals	Inve	pice Transactions 2		\$981.92
Account 407 - Improveme								4.5	(0.0.(0.0.)	2 04 4 07
5063 - Wight & Company	240130.004	240130 Playground Redevelopment Design - Hampton Park	Paid by Check # 333819		11/30/2024	12/20/2024	12/20/2024	12,	/20/2024	3,014.07
5063 - Wight & Company	240142.003	240142 Concession Building - Village Park	Paid by Check # 333820		11/30/2024	12/20/2024	12/20/2024	12,	/20/2024	1,514.07
					07 - Improve		Inve	oice Transactions 2		\$4,528.14
				Cost Center 16	- Park Mainte	nance Totals	Inve	pice Transactions 7		\$6,685.96
Cost Center 17 - Facility/Recreation										
Account 219 - Utility - Elec										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.No v24	streets, signals, highway	Paid by Check # 333799		11/26/2024	12/20/2024	12/20/2024	12,	/20/2024	1,914.30
		S		Account 21	L9 - Utility - E	lectric Totals	Inve	oice Transactions 1	•	\$1,914.30
Account 277 - Building Ma	intenance Serv.									
4539 - Home Depot Credit Services	5043153	Misc Building Supplies	Paid by EFT # 8450		11/27/2024	12/20/2024	12/20/2024	·	/20/2024	123.83
4539 - Home Depot Credit Services	7042965	Misc Building Supplies	Paid by EFT # 8450		11/25/2024	12/20/2024	12/20/2024	·	/20/2024	426.51
			Account	277 - Building	) Maintenance	e Serv. Totals	Inv	oice Transactions 2		\$550.34
Account 299 - Other Contr					42/04/2024	40/20/2024	42/20/2024	13	120/2024	204 77
2065 - Comcast Cable	0001551.Dec24	internet/tv/adapters- acct	Paid by Check # 333791		12/04/2024	12/20/2024	12/20/2024	12,	/20/2024	384.77
		#8771.20.145.0001551	5 : II		10/04/0004	40 (00 (0004	4010010004	13	120/2024	216.56
1460 - Hinckley Springs	9857981.Dec24	account	Paid by EFT # 8449		12/01/2024	12/20/2024	12/20/2024	12,	/20/2024	210.50
		#47685029857981	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions 2		\$601.33
Account 407 - Improveme	nts		Account				2414			¥/-
7104 - Euro Tech Cabinetry and	2024.051	Custom Cabinetry -	Paid by Check		12/16/2024	12/20/2024	12/20/2024	12,	/20/2024	5,932.50
Remodeling Corp		Drdak Kitchen Update,ADA Improvements Drawing	# 333803		, ,		• •	·		•
		provonona braving		Account 4	07 - Improve	ments Totals	Inv	oice Transactions 1	•	\$5,932.50
			Cost Cent	er 17 - Facility	/Recreation (	Center Totals	Inv	oice Transactions 6		\$8,998.47



Account 210006 - 4700 - IRS - ACH Payroll Taxes  Account 210007 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - 1638 - Illinois Municipal Retiremental IMRF	Fed W/H Tax Payable 2024-00000584  Fed W/H Tax Payable 2024-00000591  Soc. Sec. Deduction Paya 2024-00000591  Medicare Deductions Pay 2024-00000591	Federal Taxes  able Federal Taxes	Paid by EFT # 8319 Account Paid by EFT # 8319	t <b>210004 - AF</b> S nt <b>210006 - F</b> e	12/20/2024	12/20/2024  yable Totals  12/20/2024  yable Totals	12/20/2024 Invo 12/20/2024 Invo	ice Transactions ice Transactions ice Transactions	12/20/2024	\$72,975.66 115.98 \$115.98 1,569.37 \$1,569.37
Account 210004 - 1659 - AFSCME-Council 31  Account 210006 - 4700 - IRS - ACH Payroll Taxes  Account 210007 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - 1638 - Illinois Municipal Retiremental IMRF	Fed W/H Tax Payable 2024-00000584  Fed W/H Tax Payable 2024-00000591  Soc. Sec. Deduction Paya 2024-00000591  Medicare Deductions Pay	Federal Taxes  able Federal Taxes	# 333775 Accoun  Paid by EFT # 8319 Accour  Paid by EFT # 8319	nt <b>210006 - F</b> e	12/20/2024 d W/H Tax Pa	yable Totals  12/20/2024  yable Totals	Invo 12/20/2024 Invo		12/20/2024	\$115.98 1,569.37
Account 210006 - 4700 - IRS - ACH Payroll Taxes  Account 210007 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - 1638 - Illinois Municipal Retiremental IMRF	2024-00000584  Fed W/H Tax Payable 2024-00000591  Soc. Sec. Deduction Paya 2024-00000591  Medicare Deductions Pay	Federal Taxes  able Federal Taxes	# 333775 Accoun  Paid by EFT # 8319 Accour  Paid by EFT # 8319	nt <b>210006 - F</b> e	12/20/2024 d W/H Tax Pa	yable Totals  12/20/2024  yable Totals	Invo 12/20/2024 Invo		12/20/2024	\$115.98 1,569.37
Account 210007 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payroll Taxes  Account 210010 - 1638 - Illinois Municipal Retiremental IMRF	2024-00000591  Soc. Sec. Deduction Paya 2024-00000591  Medicare Deductions Pay	ible Federal Taxes rable	Paid by EFT # 8319 Account Paid by EFT # 8319	nt <b>210006 - F</b> e	12/20/2024 d W/H Tax Pa	12/20/2024 yable Totals	12/20/2024 Invo		12/20/2024	1,569.37
Account 210007 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payroll  Account 210010 - 1638 - Illinois Municipal Retirement	2024-00000591  Soc. Sec. Deduction Paya 2024-00000591  Medicare Deductions Pay	ible Federal Taxes rable	Accour Paid by EFT # 8319		d W/H Tax Pa	yable Totals	Invo	ice Transactions		
Account 210007 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payr  Account 210010 - 1638 - Illinois Municipal Retirement	Soc. Sec. Deduction Paya 2024-00000591 Medicare Deductions Pay	ible Federal Taxes rable	Accour Paid by EFT # 8319		d W/H Tax Pa	yable Totals	Invo	ice Transactions		
Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payr  Account 210010 - 1638 - Illinois Municipal Retirement	2024-00000591  Medicare Deductions Pay	Federal Taxes vable	Paid by EFT # 8319					ice Transactions	: 1	\$1,569.37
Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payr  Account 210010 - 1638 - Illinois Municipal Retirement	2024-00000591  Medicare Deductions Pay	Federal Taxes vable	8319		12/20/2024	10/00/0004	40/00/0004			• •
Account 210008 - 4700 - IRS - ACH Payroll Taxes  Account 210009 - 4701 - State of Illinois - ACH Payr  Account 210010 - 1638 - Illinois Municipal Retirement	Medicare Deductions Pay	<i>r</i> able	8319		12/20/2024				12/20/2024	3,202.50
Account 210009 - 4701 - State of Illinois - ACH Payr  Account 210010 - 1638 - Illinois Municipal Retirement	-					12/20/2024	12/20/2024		12/20/2027	3,202.30
Account 210009 - 4701 - State of Illinois - ACH Payr  Account 210010 - 1638 - Illinois Municipal Retirement	-			07 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Invo	ice Transactions	: 1	\$3,202.50
Account 210009 - 4701 - State of Illinois - ACH Payr Account 210010 - 1638 - Illinois Municipal Retirement	2024-00000591	Federal Taxes								
4701 - State of Illinois - ACH Payr  Account 210010 -  1638 - Illinois Municipal Retirement IMRF		I COCIOI TONES	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	749.02
4701 - State of Illinois - ACH Payr  Account 210010 -  1638 - Illinois Municipal Retirement IMRF				8 - Medicare (	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$749.02
Account <b>210010</b> - <b>1638 - Illinois Municipal Retireme</b> <b>IMRF</b>	State W/H Tax Payable									
1638 - Illinois Municipal Retireme IMRF	roll Taxes 2024-00000600	State Income Tax	Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,187.69
1638 - Illinois Municipal Retireme IMRF			* *	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	:1	\$1,187.69
IMRF	IMRF Deductions Payable						40/00/0004		40 100 1000 4	2 442 72
	nt Fund / 2024-00000589	IMRF	Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	2,442.72
Account 210011 -				.0010 - IMRF I	Deductions Pa	yable Totals	Invo	ice Transactions	1	\$2,442.72
	Insurance Deduction									
5503 - Allstate Benefits	2024-00000585	Employee Deductions	Paid by EFT # 8314		12/20/2024	12/20/2024	12/20/2024		12/20/2024	24.94
				ınt <b>210011 - I</b> r	surance Ded	uction Totals	Invo	ice Transactions	: 1	\$24.94
Account 210016 -	R'ville Credit Union Dedu	ictions								
1673 - United Way of Will County	2024-00000602	Employee Dues	Paid by Check		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1.00
			# <b>333778</b> Account <b>210016</b>	- P'villa Cradi	t Union Dedu	ctions Totals	Invo	ice Transactions	:1	\$1.00
Account 210018 -	Deferred Inc. Deductions		ACCOUNT 210010	- K ville Credi	t omon bedd	celona rotala	11140	ice iransactions		42.00
1785 - Nationwide Retirement Sol		Employee Deductions	Paid by EFT # 8321		12/20/2024	12/20/2024	12/20/2024		12/20/2024	25.00
				10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions	:1	\$25.00
Account 210043 -	Flexible Spending Payab!	le								
2133 - Village of Romeoville (Flex	ible 2024-0000603	Employee Deductions	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	120.00
Spending) ACH			8329 Account 21	0043 - Flexible	e Spending Pa	wahle Totals	Invo	ice Transactions	: 1	\$120.00



Where										
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 - Communica	tions									
2065 - Comcast Cable	0309293.Dec24	internet/tv/voice acct #8771.20.145.0309293			12/01/2024	12/20/2024	12/20/2024		12/20/2024	592.93
				Account 210	) - Communic	ations Totals	Invo	oice Transactions	1	\$592.93
Account 221 - Expense Alle	owance									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.wm	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	146.85
				Account 221 -	Expense Allor	wance Totals		oice Transactions	-	\$146.85
					nter 02 - Oper			ice Transactions		\$739.78
					ent 13 - Recr			ice Transactions		\$739.78
			Fi	und 26 - Athlet	ic and Event (	Center Totals	Invo	pice Transactions	12	\$10,178.00
Fund 28 - Aquatic Center										
Account 210004 - AFSCME 1659 - AFSCME-Council 31		Employee Dues	Paid by Check		12/20/2024	12/20/2024	12/20/2024		12/20/2024	94.24
			# 333775	nt <b>210004 - AF</b> :	CME Duce D	wahla Totala	Imvo	ice Transactions	1	\$94.24
Account 210006 - Fed W/H	J Tay Dayahla		Accour	IL 210004 - AF	ocme bues Pa	syable Iolais	11140	ice Harisactions	1	#9T-2T
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,056.01
				nt <b>210006 - Fe</b>	d W/H Tax Pa	vable Totals	Invo	ice Transactions	1	\$1,056.01
Account 210007 - Soc. Sec	. Deduction Pav	able			•	*				
4700 - IRS - ACH Payroll Taxes	2024-00000591		Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,747.95
4700 - IRS - ACH Payroll Taxes	2024-00000605	Federal Tax Withholding	Paid by EFT # 8446		12/20/2024	12/20/2024	12/20/2024		12/20/2024	51.98
		•	Account 210	007 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	oice Transactions	2	\$3,799.93
Account 210008 - Medicare										
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	876.44
4700 - IRS - ACH Payroll Taxes	2024-00000605	Federal Tax Withholding	Paid by EFT # 8446		12/20/2024	12/20/2024	12/20/2024		12/20/2024	12.16
		_	Account 2100	08 - Medicare I	Deductions Pa	ayable Totals	Invo	oice Transactions	2	\$888.60
Account 210009 - State W										
4701 - State of Illinois - ACH Payroll Taxes			Paid by EFT # 8322		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,421.01
4701 - State of Illinois - ACH Payroll Taxes	2024-00000606	State Income Tax Withholding	Paid by EFT # 8447		12/20/2024	12/20/2024			12/20/2024	20.75
			Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	2	\$1,441.76



** *			Chahara	Malal December	Invala- D-1	Due Dete	C# D-+-	Densitied Date	Daymark Date	Invoice America
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	rayment Date	Invoice Amount
Fund 28 - Aquatic Center Account 210010 - IMRF De	ductions Davahl	le.								
1638 - Illinois Municipal Retirement Fund /	-		Paid by EFT # 8317		12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,696.43
INK				.0010 - IMRF I	Deductions Pa	ayable Totals	Invoi	ce Transactions	1	\$1,696.43
Department 13 - Recreation  Cost Center 02 - Operations  Account 399 - Operating/O	ther Supplies									
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.RD.lr	charges on Village credit card	Paid by EFT # 8444		11/29/2024	12/20/2024	12/20/2024		12/20/2024	145.20
			Accoun	t <b>399 - Operat</b> Cost Cer	ting/Other Su nter <b>02 - Oper</b> a			ce Transactions ce Transactions		\$145.2 <u>0</u> \$145.20
Cost Center 12 - Recreation Program	ns									
Account 382 - Birthday Par	ties									
998 - Michaels Pizza Inc	01.24030401	Aquatic Center Birthday Party Pizza Feb 23,24 24			02/29/2024	12/20/2024	12/20/2024		12/20/2024	90.00
998 - Michaels Pizza Inc	01.24030402	Aquatic Center Birthday Party Pizzas Mar 02,03 24	•		03/05/2024	12/20/2024	12/20/2024		12/20/2024	74.00
998 - Michaels Pizza Inc	01.240522	Aquatic Center Birthday Party Pizzas May 11-19 24			05/28/2024	12/20/2024	12/20/2024		12/20/2024	345.00
998 - Michaels Pizza Inc	01.24061005	Aquatic Center Birthday Party Pizzas May 26 24	•		05/31/2024	12/20/2024	12/20/2024		12/20/2024	85.00
998 - Michaels Pizza Inc	01.24061010	Aquatic Center Birthday Party Pizzas Jun 08,09 24	Paid by Check		06/11/2024	12/20/2024	12/20/2024		12/20/2024	244.00
998 - Michaels Pizza Inc	01.24121701	Aquatic Center Birthday Party Pizza Nov 17 24			11/30/2024	12/20/2024	12/20/2024		12/20/2024	90.00
998 - Michaels Pizza Inc	02.24121004	Aquatic Center Birthday Party Pizza Nov 30 24	•		11/30/2024	12/20/2024	12/20/2024		12/20/2024	90.00
998 - Michaels Pizza Inc	02.24121005	Aquatic Center Birthday Party Pizza Dec 07 24			12/10/2024	12/20/2024	12/20/2024		12/20/2024	90.00
					2 - Birthday P			ce Transactions	-	\$1,108.00
			Cost	t Center 12 - Re	ecreation Pro	grams Totals	Invoi	ce Transactions	8	\$1,108.00
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contra 2065 - Comcast Cable	octual Services 0685882.Dec24	Internet service-acct #8771.20.145.0685882	Paid by Check # 333795		12/06/2024	12/20/2024	12/20/2024		12/20/2024	302.85
		0, , 1120121310003002		299 - Other C	ontractual Se	rvices Totals	Invoi	ce Transactions	1	\$302.85
			Cost Cente	er 17 - Facility	/Recreation C	Center Totals	Invoi	ce Transactions	1	\$302.85
				Departm	nent <b>13 - Recr</b> e	eation Totals	Invoi	ce Transactions	10	\$1,556.05
				•	28 - Aquatic C			ce Transactions		\$10,533.02



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>59 - Construction Fund</b>										
Department 08 - Public Works										
Cost Center <b>02 - Operations</b>										
Account 409 - Infrastructu										
6305 - Anova Furnishings Inc	643312	Manufacturer Specific Park Fixtures	Paid by Check # 333788		11/12/2024	12/20/2024	12/20/2024		12/20/2024	9,077.60
4459 - Geocon Professional Services LLC	202412132	24.g0781 Romeo Crossing Phase III- Geo-technical testing,services	Paid by Check # 333804		12/11/2024	12/20/2024	12/20/2024		12/20/2024	5,124.50
3589 - Georges Landscaping Inc	3074	Romeo Crossing Phase III Dog Park Pay Application 3	Paid by Check # 333805		12/06/2024	12/20/2024	12/20/2024		12/20/2024	554,899.05
		• •		Account 4	09 - Infrastrı	ucture Totals	Invo	ice Transactions	3	\$569,101.15
				Cost Cer	iter <b>02 - Oper</b> a	ations Totals	Invo	ice Transactions	3	\$569,101.15
				Departmen	t <mark>08 - Public \</mark>	Works Totals	Invo	ice Transactions	3	\$569,101.15
				Fund <b>59</b> -	Construction	Fund Totals	Invo	ice Transactions	3	\$569,101.15
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2024-00000584	Employee Dues	Paid by Check # 333775		12/20/2024	12/20/2024	12/20/2024		12/20/2024	725.50
				t 210004 - AF	SCME Dues Pa	ayable Totals	Invo	ice Transactions	1	\$725.50
Account 210006 - Fed W/H	l Tax Pavable					•				
4700 - IRS - ACH Payroll Taxes	2024-00000591	Federal Taxes	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	13,407.02
				nt <b>210006 - Fe</b>	d W/H Tay Da	wahle Totals	Inve	ice Transactions	1	\$13,407.02
Account 210007 - Soc. Sec	Deduction Pay	ahle	Accoun	11, 210000 - 16	u 11/11 tax re	yabic rotais	11140	ice ridiisaccions	-	,
4700 - IRS - ACH Pavroll Taxes	2024-00000591		Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	15,038.58
4700 - ING - ACIT Fayloii Taxes	2024 00000331	reacial raxes	8319		12,20,202	12, 20, 202 .	12,20,202		,,,	<u> </u>
			Account 2100	)07 - Soc. Sec.	<b>Deduction Pa</b>	ayable Totals	Invo	ice Transactions	1	\$15,038.58
Account 210008 - Medicar	e Deductions Pa	yable								
4700 - IRS - ACH Payroll Taxes	2024-00000591	•	Paid by EFT # 8319		12/20/2024	12/20/2024	12/20/2024		12/20/2024	3,517.12
				08 - Medicare I	Deductions Pa	avable Totals	Invo	ice Transactions	1	\$3,517.12
Account 210009 - State W	/H Tax Pavable					,				
4701 - State of Illinois - ACH Payroll Taxes		State Income Tax	Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	5,541.62
			8322 Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$5,541.62
Account 210010 - IMRF De 1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		12/20/2024	12/20/2024	12/20/2024		12/20/2024	18,571.74
IMRF			8317		,,	4 ·	-,, ·			
			Account 21	L0010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	1	\$18,571.74



Me 110										
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 210011 - Insurance						40.000.0004	40/00/0004			640.30
5503 - Allstate Benefits	2024-00000585	Employee Deductions	Paid by EFT 8314	#	12/20/2024	12/20/2024	12/20/2024		12/20/2024	649.28
				ount <b>210011 - I</b> r	surance Dedi	uction Totals	Invo	ice Transactions	1 .	\$649.28
Account 210016 - R'ville C	edit Union Ded	uctions	7100		igaranço bos				-	4.00
1673 - United Way of Will County		Employee Dues	Paid by Ched	:k	12/20/2024	12/20/2024	12/20/2024	:	12/20/2024	10.00
,		• •	# 333778							
		P	ccount <b>2100</b> :	16 - R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$10.00
Account 210018 - Deferred		_								470.00
1829 - Mission Square -Vantagepoint	2024-00000595	Employee Deductions	Paid by EFT	#	12/20/2024	12/20/2024	12/20/2024	:	12/20/2024	150.00
Transfer 300195 - ACH 1785 - Nationwide Retirement Solutions	2024-00000597	Employee Deductions	8320 Paid by EFT	#	12/20/2024	12/20/2024	12/20/2024		12/20/2024	1,213.00
1703 - Hadolfwide Redieffield Solddolls	2024-00000337	Employee Deductions	8321	Tr	12,20,2021	12,20,2021	12,20,202		12,20,202	
			Account	210018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions	2	\$1,363.00
Account 210019 - Garnishr	nent Deduction:	5								
1802 - Illinois State Disbursement	2024-00000590	Personal Deduction	Paid by EFT	#	12/20/2024	12/20/2024	12/20/2024	:	12/20/2024	1,122.92
			8318	210019 - Garni	chment Dedu	ctions Totals	Invo	ice Transactions		\$1,122.92
Account 210035 - Life Insu	rance Pavable		Account	, 210019 - Gailli	Similent Deuu	ctions rotals	11140	ice managedons .	•	41,122.52
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Ched	:k	12/20/2024	12/20/2024	12/20/2024	:	12/20/2024	573.82
INSURANCE			# 333776		,,	,,	,,		, ,,	
4131 - Texas Life Insurance Company	2024-00000601	Employee Deductions	Paid by EFT	#	12/20/2024	12/20/2024	12/20/2024		12/20/2024	21.84
			8323	ınt <b>210035 - Life</b>	Tacurance Dr	wahle Totals	Inve	ice Transactions	,	\$595.66
Account 210043 - Flexible	Spanding Pavak	ماه	ACCOL	int 210033 - Eire	Insulance Pe	syable rotals	THAC	ilce (Talisactions a	2	\$353.00
2133 - Village of Romeoville (Flexible		Employee Deductions	Paid by EFT	#	12/20/2024	12/20/2024	12/20/2024		12/20/2024	460.47
Spending) ACH	2021-00000003	Employee Deductions	8329	**	12,20,2021	12,20,202	12,20,202		,,,	
			Account 2	210043 - Flexible	e Spending Pa	ayable Totals	Invo	ice Transactions	1	\$460.47
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and		-t	positive FFT		14/20/2024	12/20/2024	12/20/2024		12/20/2024	225 11
659 - JP Morgan Chase Bank NA - ACH Credit Card	Nov24.PW.cd	charges on Village credit card	Paid by EFT 8444	#	11/29/2024	12/20/2024	12/20/2024	1	12/20/2024	335.11
Credit Card		Credit Card		unt <b>202 - Traini</b> i	ng and Confer	rences Totals	Invo	ice Transactions	1	\$335.11
Account 399 - Operating/O	ther Supplies									,-
1460 - Hinckley Springs	9858665.Dec24	water/cooler rental acct	Paid by EFT	#	12/01/2024	12/20/2024	12/20/2024	1	12/20/2024	75.55
		#47685029858665	8449					W =		
			Acco	unt 399 - Operat				ice Transactions		\$75.55
				Cost Center	01 - Administ	ration lotals	Invo	ice Transactions	2	\$410.66



1k perc										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.mc	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	128.00
Credit Card	NOVE IN TYME	credit card	8444		22/23/2021	12,20,202.	1-,,			
			Accou	nt 202 - Trainii	ng and Confer	ences Totals	Invo	ice Transactions	1	\$128.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	46537020003D	natural gas-1680 W	Paid by Check		12/03/2024	12/20/2024	12/20/2024		12/20/2024	100.96
1063 - Nicor PO Box 5407	ec24 22943581870D	Airport Rd natural gas-701 Beverly	# 333812		12/04/2024	12/20/2024	12/20/2024		12/20/2024	69.57
1003 - NICOI PO BOX 5407	ec24	Griffin Dr	# 333812		12/04/2024	12/20/2024	12/20/2024		12/20/2024	05.57
1063 - Nicor PO Box 5407	01156220004D	natural gas-401 W	Paid by Check		12/04/2024	12/20/2024	12/20/2024		12/20/2024	103.24
	ec24	Normantown Rd	# 333812							
1063 - Nicor PO Box 5407	77963451826D	natural gas-304 Fairfax			12/04/2024	12/20/2024	12/20/2024		12/20/2024	91.99
1063 - Nicor PO Box 5407	ec24 51486565230D	Ave natural gas-21326 W	# 333812 Paid by Check		12/03/2024	12/20/2024	12/20/2024		12/20/2024	52.53
1005 Micol 1 O Box 5407	ec24		# 333812		12,00,202	12/20/202	12,20,202		,,	
				Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions	5	\$418.29
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	5736	dual handle	Paid by EFT #		11/21/2024	12/20/2024	12/20/2024		12/20/2024	129.99
			8448	Accou	nt <b>322 - Hand</b>	Tools Totals	Invo	ice Transactions	1 .	\$129.99
Account 330 - Miscellaneous	s Charnes			Accou	III, JZZ - IIIdilo	10013 100013	11140	ice managedons	•	<b>4123.33</b>
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.cd	charges on Village	Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	474.98
Credit Card		credit card	8444		,,	,,	,		,,	
			Acc	count <b>330 - Mis</b>	cellaneous Ch	arges Totals	Invo	ice Transactions	1	\$474.98
Account 399 - Operating/Ot										
5293 - Blains Farm & Fleet	7945	shovels,hooks	Paid by EFT #		12/11/2024	12/20/2024	12/20/2024		12/20/2024	166.22
659 - JP Morgan Chase Bank NA - ACH	Nov24.PW.cd	charges on Village	8448 Paid by EFT #		11/29/2024	12/20/2024	12/20/2024		12/20/2024	60.00
Credit Card	110121.111.00	credit card	8444		11/23/202	12,20,202	12,20,202			
				-	399 - Operating/Other Supplies Totals		Invoice Transactions 2			\$226.22
				Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions	10	\$1,377.48
Cost Center 23 - Sewage Treatment										
Account 210 - Communicati		Internation and	Date by Charle		17/17/2024	12/20/2024	12/20/2024		13/30/3034	226.94
2065 - Comcast Cable	0663962.Dec24	internet service-acct #8771.20.145.0663962	Paid by Check		12/12/2024	12/20/2024	12/20/2024		12/20/2024	220.94
		#6//1.20.143.0003302	# 333734	Account 210	Account 210 - Communications Totals			Invoice Transactions 1		
Account 220 - Utility - Gas										\$226.94
1063 - Nicor PO Box 5407	85174220005D	natural gas-200 E Rock			12/05/2024	12/20/2024	12/20/2024		12/20/2024	987.02
	ec24	Run Dr Lockport	# 333812							
		Township								



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 <b>08 - Public Works</b> Cost Center <b>23 - Sewage Treatment</b>										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745D ec24	natural gas-667 Parkwood Ave lift station	Paid by Chec # 333812	:k	12/04/2024	12/20/2024	12/20/2024		12/20/2024	157.81
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	2	\$1,144.83
Account 399 - Operating/O	• •									
1460 - Hinckley Springs	9858665.Dec24	water/cooler rental acct #47685029858665	Paid by EFT 8449	#	12/01/2024	12/20/2024	12/20/2024		12/20/2024	128.89
			Acco	unt <b>399 - Operat</b>				ice Transactions		\$128.89
				Cost Center 23 -	Sewage Treat	tment Totals	Invo	ice Transactions	4	\$1,500.66
Cost Center 24 - Utilities Maintenand	_									
Account 399 - Operating/O 4539 - Home Depot Credit Services	tner Suppnes 6043827	misc supplies	Paid by EFT	#	12/06/2024	12/20/2024	12/20/2024		12/20/2024	86.32
1333 - Home Depot Credit Scivices	0043027	mise supplies	8450		, ,					
				unt 399 - Operat			Invoice Transactions 1 Invoice Transactions 1			\$86.32
			U	ost Center 24 - Ut	ilities maintei it 08 - Public V	Invoice Transactions 1			\$86.32 \$3,375.12	
					ter and Sewer			ice Transactions		\$64,378.03
Fund 71 - Fire Pension Fund				7 4110 00 1121						40.70
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneou	is Charges 154785db.2024	Fire Pension 2024	Paid by Chec	·b	11/27/2024	12/20/2024	12/20/2024		12/20/2024	5,100.00
6558 - Ascensus Nyhart	15476500.2024	Actuary Service	# 10219	,K	11/2//2024	12/20/2024	12/20/2027		12/20/2024	3,100.00
		,		ccount 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions	1	\$5,100.00
					nter <b>02 - Opera</b>			ice Transactions	_	\$5,100.00
				•	02 - Administr			ice Transactions	_	\$5,100.00 \$5,100.00
* = Prior Fiscal Year Activity				Fund /1	- Fire Pension	Grand Totals		ice Transactions	_	\$1,473,513.67
- FILLI FISCAL TEAL ACTIVITY						Grand Totals	11140	nes managenona	2.72	¥1, 1, 5,515.07