

**Village of Romeoville
January 17th 2025 Friday Check Run
February 5th 2025 Board Meeting**

B

PACKET TOTAL: \$759,495.33

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of _____ pages and except for claims not allowed as shown on the register such claims are hereby allowed in the total amount of \$ _____, dated this _____ day of _____, 2025.

Village of Romeoville
 January 17th 2025 Friday Check Run
 February 5th 2025 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 11,993.26
Clerk's Office	
General Village Board	
Finance	
CSD	\$ 874.32
Public Works	\$ 4,768.93
Fire	\$ 725.50
Police	\$ 801.13
REMA	\$ 644.57
Police & Fire Commission	
Transfers/Reserves	\$ 9,216.58
Federal Income Tax (Payroll Deduction)	\$ 101,609.31
Social Security Tax (Payroll Deduction)	\$ 41,295.24
Medicare Tax (Payroll Deduction)	\$ 24,759.18
State Income Tax (Payroll Deduction)	\$ 38,260.80
IMRF (Payroll Deduction)	\$ 48,474.07

Deferred Income 457 Plan (Payroll Deduction)	\$	11,928.71
Wage Garnishments (Payroll Deduction)	\$	1,039.13
Life Insurance (Payroll Deduction)	\$	986.84
Fire Pension (Payroll Deduction)	\$	13,652.52
Police Pension (Payroll Deduction)	\$	30,051.04
School District Developer Contributions		
Other*	\$	<u>12,703.82</u>
Total General Corporate Fund	\$	<u>353,784.95</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	10,080.40
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>21,774.94</u>
Total General Fund	\$	<u>385,640.29</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	5,769.77
Local Motor Fuel Tax - Fund 21	\$	<u>9,216.58</u>
Total Motor Fuel Tax Funds	\$	<u>14,986.35</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	75,374.87
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	58,644.61
Recreation Aquatic Center-Fund 28	\$	<u>9,965.49</u>

Total Recreation Funds	\$ 143,984.97
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 2,217.50
2004 Bonds - Fund 63	
Total Bond Projects	\$ 2,217.50
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	\$ 57,120.44
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	\$ 57,120.44
Normantown Rd Business District Fund - Fund 81	
Lake Michigan Fund - Fund 64	

Water and Sewer - Fund 60

Finance

Public Works	\$	88,958.42
Federal Income Tax (Payroll Deduction)	\$	14,233.55
Social Security Tax (Payroll Deduction)	\$	16,047.04
Medicare Tax (Payroll Deduction)	\$	3,752.84
State Income Tax (Payroll Deduction)	\$	5,923.15
IMRF (Payroll Deduction)	\$	19,916.02
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)	\$	1,122.92
Life Insurance (Payroll Deduction)	\$	624.49
Water Account Deposit/Overpayments Refunds	\$	1,327.50
Other*	\$	<u>1,899.55</u>
Total Water and Sewer	\$	<u>155,168.48</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71	\$	377.30
Total Pension Funds	\$	<u>377.30</u>

Total Expenditures **\$** **759,495.33**

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



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000024	Employee Dues	Paid by Check # 333902		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,441.66	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$1,441.66</u>
Account 210005 - F.O.P. Dues Payable											
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2025-00000039	Employee Dues	Paid by EFT # 8602		01/17/2025	01/17/2025	01/17/2025		01/17/2025	756.00	
									Account 210005 - F.O.P. Dues Payable Totals	Invoice Transactions 1	<u>\$756.00</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	101,609.31	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$101,609.31</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	41,295.24	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$41,295.24</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	24,759.18	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$24,759.18</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000040	State Income Tax	Paid by EFT # 8596		01/17/2025	01/17/2025	01/17/2025		01/17/2025	38,260.80	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$38,260.80</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000029	IMRF	Paid by EFT # 8591		01/17/2025	01/17/2025	01/17/2025		01/17/2025	48,474.07	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$48,474.07</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000025	Employee Deductions	Paid by EFT # 8588		01/17/2025	01/17/2025	01/17/2025		01/17/2025	3,767.56	
5482 - Nationwide	2025-00000036	Employee Deductions	Paid by EFT # 8600		01/17/2025	01/17/2025	01/17/2025		01/17/2025	78.87	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 2	<u>\$3,846.43</u>
Account 210012 - MAPS Union Ded Payable											
1672 - Metropolitan Alliance Police	2025-00000034	Employee Dues	Paid by Check # 333904		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,440.00	
									Account 210012 - MAPS Union Ded Payable Totals	Invoice Transactions 1	<u>\$1,440.00</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-00000042	Employee Dues	Paid by Check # 333905		01/17/2025	01/17/2025	01/17/2025		01/17/2025	25.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210018 - Deferred Inc. Deductions										
2534 - Empower Retirement (Hartford) - ACH	2025-00000026	Employee Deductions	Paid by EFT # 8589		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,058.53
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000035	Employee Deductions	Paid by EFT # 8594		01/17/2025	01/17/2025	01/17/2025		01/17/2025	3,969.18
1785 - Nationwide Retirement Solutions	2025-00000037	Employee Deductions	Paid by EFT # 8595		01/17/2025	01/17/2025	01/17/2025		01/17/2025	6,901.00
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 3	\$11,928.71
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2025-00000030	Personal Deduction	Paid by EFT # 8592		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,039.13
Account 210019 - Garnishment Deductions Totals									Invoice Transactions 1	\$1,039.13
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000033	Employee Deductions	Paid by Check # 333903		01/17/2025	01/17/2025	01/17/2025		01/17/2025	859.65
4131 - Texas Life Insurance Company	2025-00000041	Employee Deductions	Paid by EFT # 8597		01/17/2025	01/17/2025	01/17/2025		01/17/2025	127.19
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 2	\$986.84
Account 210039 - Fire Pension Payable										
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2025-00000038	Fire Pension	Paid by EFT # 8601		01/17/2025	01/17/2025	01/17/2025		01/17/2025	13,652.52
Account 210039 - Fire Pension Payable Totals									Invoice Transactions 1	\$13,652.52
Account 210040 - Police Pension Payable										
1 - JP Morgan Chase (Police Pension) ACH	2025-00000032	Police Pension	Paid by EFT # 8599		01/17/2025	01/17/2025	01/17/2025		01/17/2025	30,051.04
Account 210040 - Police Pension Payable Totals									Invoice Transactions 1	\$30,051.04
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000043	Flex - Flexible Spending	Paid by EFT # 8603		01/17/2025	01/17/2025	01/17/2025		01/17/2025	3,145.98
Account 210043 - Flexible Spending Payable Totals									Invoice Transactions 1	\$3,145.98
Account 210044 - Other Payable										
7063 - Fidelity Investments	2025-00000027	Employee Deductions	Paid by EFT # 8598		01/17/2025	01/17/2025	01/17/2025		01/17/2025	518.75
6698 - Further Operations LLC/HealthEquity Inc	2025-00000028	Employee Deductions	Paid by EFT # 8590		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,380.00
Account 210044 - Other Payable Totals									Invoice Transactions 2	\$1,898.75
Department 00 - Revenue										
Account 41007 - Building Permits										
Sunrun Installations Services Inc	2024.00000218	Partial Permit Fee refund - 1723 Raleigh Trail	Paid by Check # 333950		01/15/2025	01/17/2025	01/17/2025		01/17/2025	25.00
Sunrun Installations Services Inc	2024.00000077	Partial Permit fee refund - 701 Hudson Avenue	Paid by Check # 333951		01/15/2025	01/17/2025	01/17/2025		01/17/2025	25.00



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Fund 01 - General Corporate Fund											
Department 00 - Revenue											
Account 41007 - Building Permits											
Sunrun Installations Services Inc	2024.00000043	Partial Permit Fee refund - 1581 Sunflower Drive	Paid by Check # 333952		01/15/2025	01/17/2025	01/17/2025		01/17/2025	25.00	
Sunrun Installations Services Inc	2024.00000052	Partial Permit Fee refund - 793 Farragut Avenue	Paid by Check # 333953		01/15/2025	01/17/2025	01/17/2025		01/17/2025	25.00	
Sunrun Installations Services Inc	2024.00000050	Partial Permit Fee refund - 488 Anna Lane	Paid by Check # 333954		01/15/2025	01/17/2025	01/17/2025		01/17/2025	25.00	
Sunrun Installations Services Inc	2024.00000027	Partial Permit Fee reund - 11 Chelton Road	Paid by Check # 333955		01/15/2025	01/17/2025	01/17/2025		01/17/2025	25.00	
								Account 41007 - Building Permits Totals		Invoice Transactions 6	<u>\$150.00</u>
								Department 00 - Revenue Totals		Invoice Transactions 6	<u>\$150.00</u>
Department 02 - Administration											
Cost Center 18 - Community Media Production											
Account 399 - Operating/Other Supplies											
5961 - SESAC Rights Management LLC	10810855	Music Performance License 01/01/2025 - 12/31/2025	Paid by Check # 333932		01/01/2025	01/17/2025	01/17/2025		01/17/2025	1,217.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,217.00</u>
								Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$1,217.00</u>
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable	0227487.Jan25	internet service acct #8771.20.145.0227487	Paid by Check # 333910		01/05/2025	01/17/2025	01/17/2025		01/17/2025	47.74	
2065 - Comcast Cable	0493113.Jan25	internet service acct #8771.20.145.0493113	Paid by Check # 333908		01/04/2025	01/17/2025	01/17/2025		01/17/2025	160.02	
6993 - Constellation Telecom LLC	3313.Jan25	Telecommunication services acct 1156	Paid by Check # 333917		01/01/2025	01/17/2025	01/17/2025		01/17/2025	1,575.80	
6993 - Constellation Telecom LLC	2997.Dec24	Telecommunication services acct 1156	Paid by Check # 333917		12/01/2024	01/17/2025	01/17/2025		01/17/2025	1,249.62	
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service- acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	7,332.28	
								Account 210 - Communications Totals		Invoice Transactions 5	<u>\$10,365.46</u>
Account 299 - Other Contractual Services											
6893 - Internap Holding LLC	inv15039524	Backup Storage - Cloud-Backup Storage Jan 2025	Paid by EFT # 8685		01/01/2025	01/17/2025	01/17/2025		01/17/2025	410.80	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$410.80</u>
								Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$10,776.26</u>
								Department 02 - Administration Totals		Invoice Transactions 7	<u>\$11,993.26</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Jan25	water/cooler rental acct#47685029859979	Paid by EFT # 8683		01/01/2025	01/17/2025	01/17/2025		01/17/2025	124.32
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$124.32</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$124.32</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6860 - Fernando Escareno	2023.00000053	Reinvestment - Siding - 420 Everette Avenue	Paid by Check # 333920		11/01/2024	01/17/2025	01/17/2025		01/17/2025	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$750.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$874.32</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 215 - Uniforms										
6138 - Carol Ustaszewski	JCPenny.Dec24	Work shoes reimbursement	Paid by Check # 333934		12/21/2024	01/17/2025	01/17/2025		01/17/2025	53.02
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$53.02</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9040180	hooks	Paid by EFT # 8684		12/23/2024	01/17/2025	01/17/2025		01/17/2025	27.36
7103 - Ideal Manufacturing Inc	00037295.final	Replacement Gate Entrance Main Public Works - final	Paid by Check # 333924		12/13/2024	01/17/2025	01/17/2025		01/17/2025	3,699.21
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$3,726.57</u>
							Cost Center 08 - Building Totals		Invoice Transactions 3	<u>\$3,779.59</u>
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.De c24	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 333913		12/20/2024	01/17/2025	01/17/2025		01/17/2025	48.94
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$48.94</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011016.4934. 9	615 Anderson - Leaves,Wood Chips	Paid by EFT # 8687		12/16/2024	01/17/2025	01/17/2025		01/17/2025	740.40
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$740.40</u>
							Cost Center 15 - Street Totals		Invoice Transactions 2	<u>\$789.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 215 - Uniforms										
5558 - Tom Ustaszewski	Blains.Jan25	Work boots reimbursement	Paid by Check # 333935		01/05/2025	01/17/2025	01/17/2025		01/17/2025	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>\$200.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$4,768.93</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 277 - Building Maintenance Serv.										
5293 - Blains Farm & Fleet	0505	misc supplies	Paid by EFT # 8682		01/04/2025	01/17/2025	01/17/2025		01/17/2025	154.84
5293 - Blains Farm & Fleet	1089	Shelving unit	Paid by EFT # 8682		01/10/2025	01/17/2025	01/17/2025		01/17/2025	79.99
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$234.83</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Jan25	water/cooler rental acct #476850215192243	Paid by EFT # 8683		01/01/2025	01/17/2025	01/17/2025		01/17/2025	490.67
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$490.67</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$725.50</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$725.50</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
797 - Petty Cash-Police Department	Nov2624-Jan0925	Petty Cash Replenishment - Nov 26 24-Jan 09 25	Paid by Check # 333930		01/14/2025	01/17/2025	01/17/2025		01/17/2025	60.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$60.00</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	38.2025	License Plate Renewal	Paid by Check # 333931		01/08/2025	01/17/2025	01/17/2025		01/17/2025	151.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$151.00</u>
Account 370 - Community Programs										
797 - Petty Cash-Police Department	Nov2624-Jan0925	Petty Cash Replenishment - Nov 26 24-Jan 09 25	Paid by Check # 333930		01/14/2025	01/17/2025	01/17/2025		01/17/2025	219.26
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$219.26</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9859925.Jan25	water/cooler rental acct #47685029859925	Paid by Check # 333923		01/01/2025	01/17/2025	01/17/2025		01/17/2025	249.78



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
797 - Petty Cash-Police Department	Nov2624-Jan0925	Petty Cash Replenishment - Nov 26 24-Jan 09 25	Paid by Check # 333930		01/14/2025	01/17/2025	01/17/2025		01/17/2025	121.09
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$370.87</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$741.13</u>
							Department 11 - Police Totals		Invoice Transactions 5	<u>\$801.13</u>
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817Jan25	natural gas-195 S Budler	Paid by Check # 333928		01/06/2025	01/17/2025	01/17/2025		01/17/2025	526.87
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$526.87</u>
Account 265 - Maint. of Mobile Equipment										
4899 - Lennys Gas N Wash	4912	REMA Fleet Car Washes 18010 Dec 2024	Paid by Check # 333926		01/07/2025	01/17/2025	01/17/2025		01/17/2025	4.00
4899 - Lennys Gas N Wash	107b	REMA Fleet Car Washes Unlimited Dec 2024	Paid by Check # 333926		12/09/2024	01/17/2025	01/17/2025		01/17/2025	56.85
4899 - Lennys Gas N Wash	108	REMA Fleet Car Washes Unlimited Jan 2025	Paid by Check # 333926		01/07/2025	01/17/2025	01/17/2025		01/17/2025	56.85
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 3	<u>\$117.70</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$644.57</u>
							Department 12 - REMA Totals		Invoice Transactions 4	<u>\$644.57</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Nov 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 333960		11/30/2024	01/17/2025	01/17/2025		01/17/2025	9,216.58
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$9,216.58</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$9,216.58</u>
							Department 99 - Transfers Totals		Invoice Transactions 1	<u>\$9,216.58</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 56	<u>\$353,784.95</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 03 - Fire Academy Fund											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,790.66	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,790.66</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	2,364.34	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$2,364.34</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	552.94	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$552.94</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000040	State Income Tax	Paid by EFT # 8596		01/17/2025	01/17/2025	01/17/2025		01/17/2025	938.38	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$938.38</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000029	IMRF	Paid by EFT # 8591		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,082.12	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,082.12</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-00000042	Employee Dues	Paid by Check # 333905		01/17/2025	01/17/2025	01/17/2025		01/17/2025	5.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2025-00000037	Employee Deductions	Paid by EFT # 8595		01/17/2025	01/17/2025	01/17/2025		01/17/2025	75.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$75.00</u>
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
7118 - ContainerNut	2025.05	EZY Light Kit 800W 10 Pack - RFA	Paid by Check # 333918		01/14/2025	01/17/2025	01/17/2025		01/17/2025	3,169.99	
1460 - Hinckley Springs	17134341.Dec24	water/cooler rental/coffee acct #597937517134341	Paid by EFT # 8683		12/13/2024	01/17/2025	01/17/2025		01/17/2025	50.97	
2889 - John Kiser	Jan 2025	reimbursement - surface ice rescue certification	Paid by Check # 333925		01/08/2025	01/17/2025	01/17/2025		01/17/2025	51.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 3	<u>\$3,271.96</u>
									Cost Center 03 - Fire Academy Totals	Invoice Transactions 3	<u>\$3,271.96</u>
									Department 10 - Fire Totals	Invoice Transactions 3	<u>\$3,271.96</u>
									Fund 03 - Fire Academy Fund Totals	Invoice Transactions 10	<u>\$10,080.40</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 05 - Fleet Operations Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000024	Employee Dues	Paid by Check # 333902		01/17/2025	01/17/2025	01/17/2025		01/17/2025	60.18	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$60.18</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	684.44	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$684.44</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	832.84	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$832.84</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	194.78	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$194.78</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000040	State Income Tax	Paid by EFT # 8596		01/17/2025	01/17/2025	01/17/2025		01/17/2025	317.07	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$317.07</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000029	IMRF	Paid by EFT # 8591		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,124.54	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,124.54</u>
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1711454	Fuel Dec 2024	Paid by Check # 333961		12/24/2024	01/17/2025	01/17/2025		01/17/2025	1,608.07	
6708 - Al Warren Oil Company	w1711453	Fuel Dec 2024	Paid by Check # 333961		12/24/2024	01/17/2025	01/17/2025		01/17/2025	1,099.64	
6708 - Al Warren Oil Company	w1709514	Fuel Dec 2024	Paid by Check # 333961		12/17/2024	01/17/2025	01/17/2025		01/17/2025	1,752.42	
6708 - Al Warren Oil Company	w1709513	Fuel Dec 2024	Paid by Check # 333961		12/17/2024	01/17/2025	01/17/2025		01/17/2025	4,245.71	
6708 - Al Warren Oil Company	w1712220	Fuel Dec 2024	Paid by Check # 333961		12/27/2024	01/17/2025	01/17/2025		01/17/2025	8,209.25	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 5	<u>\$16,915.09</u>
Account 322 - Hand Tools											
4539 - Home Depot Credit Services	1891483	misc supplies	Paid by EFT # 8684		12/21/2024	01/17/2025	01/17/2025		01/17/2025	707.00	



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

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										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	1610143	misc tools	Paid by EFT # 8684		12/21/2024	01/17/2025	01/17/2025		01/17/2025	939.00
							Account 322 - Hand Tools Totals		Invoice Transactions 2	<u>\$1,646.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 7	<u>\$18,561.09</u>
							Department 08 - Public Works Totals		Invoice Transactions 7	<u>\$18,561.09</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 13	<u>\$21,774.94</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.De c24	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 333913		12/16/2024	01/17/2025	01/17/2025		01/17/2025	51.54
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.De c24	electric-controller 535 Belmont Drive	Paid by Check # 333913		12/19/2024	01/17/2025	01/17/2025		01/17/2025	118.73
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.De c24	electric-lighting controller 524 Belmont Drive	Paid by Check # 333913		12/19/2024	01/17/2025	01/17/2025		01/17/2025	66.24
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.De c24	electric-controller 607 Belmont Drive	Paid by Check # 333913		12/19/2024	01/17/2025	01/17/2025		01/17/2025	165.32
388 - Commonwealth Edison PO BOX 6111/6112	4835021222.De c24	electric-streets,signals,highway s	Paid by Check # 333914		12/27/2024	01/17/2025	01/17/2025		01/17/2025	267.75
3222 - Constellation	1943602317.Ja n25	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 333916		01/02/2025	01/17/2025	01/17/2025		01/17/2025	5,100.19
							Account 219 - Utility - Electric Totals		Invoice Transactions 6	<u>\$5,769.77</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$5,769.77</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$5,769.77</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 6	<u>\$5,769.77</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

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 02 - Operations										
Account 655 - Reserve for Sales Tax Incentive										
5530 - Abbott Land Gateway LLC	Nov 2024	Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road	Paid by Check # 333960		11/30/2024	01/17/2025	01/17/2025		01/17/2025	9,216.58
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 1	<u>\$9,216.58</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$9,216.58</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$9,216.58</u>
							Fund 21 - Local Gas Tax Fund Totals		Invoice Transactions 1	<u>\$9,216.58</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000024	Employee Dues	Paid by Check # 333902		01/17/2025	01/17/2025	01/17/2025		01/17/2025	493.97
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$493.97</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	9,350.98
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$9,350.98</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	12,785.81
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$12,785.81</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	2,990.32
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$2,990.32</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2025-00000040	State Income Tax	Paid by EFT # 8596		01/17/2025	01/17/2025	01/17/2025		01/17/2025	4,782.43
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,782.43</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000029	IMRF	Paid by EFT # 8591		01/17/2025	01/17/2025	01/17/2025		01/17/2025	13,884.61
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$13,884.61</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2025-00000025	Employee Deductions	Paid by EFT # 8588		01/17/2025	01/17/2025	01/17/2025		01/17/2025	144.88
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$144.88</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2025-00000042	Employee Dues	Paid by Check # 333905		01/17/2025	01/17/2025	01/17/2025		01/17/2025	5.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$5.00</u>



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Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2025-00000037	Employee Deductions	Paid by EFT # 8595		01/17/2025	01/17/2025	01/17/2025		01/17/2025	195.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$195.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-00000030	Personal Deduction	Paid by EFT # 8592		01/17/2025	01/17/2025	01/17/2025		01/17/2025	93.69	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$93.69</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000033	Employee Deductions	Paid by Check # 333903		01/17/2025	01/17/2025	01/17/2025		01/17/2025	193.00	
4131 - Texas Life Insurance Company	2025-00000041	Employee Deductions	Paid by EFT # 8597		01/17/2025	01/17/2025	01/17/2025		01/17/2025	45.94	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$238.94</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000043	Flex - Flexible Spending	Paid by EFT # 8603		01/17/2025	01/17/2025	01/17/2025		01/17/2025	346.14	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$346.14</u>
Account 230202 - RecTrac Refund Payable											
Rita Baker	311454	Springtide Craft Show, Table refunds	Paid by Check # 333940		01/08/2025	01/17/2025	01/17/2025		01/17/2025	60.00	
Kristin Simpson	311089	Springtide Craft Show refunds	Paid by Check # 333949		01/07/2025	01/17/2025	01/17/2025		01/17/2025	100.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 2	<u>\$160.00</u>
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 210 - Communications											
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service- acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	191.96	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$191.96</u>
Account 358 - RomeoFest											
6274 - Stages Chicago	2417.rr	Romeofest Family Stage Entertainment Aug 01-02 24	Paid by Check # 333933		07/15/2024	01/17/2025	01/17/2025		01/17/2025	990.00	
									Account 358 - RomeoFest Totals	Invoice Transactions 1	<u>\$990.00</u>
Account 361 - Special Events/Trips											
3378 - Entertainment Concepts/Entercept Corporation	Feb 21 25	Movie Screen Rental Feb 21 25	Paid by Check # 333919		01/14/2025	01/17/2025	01/17/2025		01/17/2025	1,000.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 1	<u>\$1,000.00</u>



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Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 372 - Senior Programs										
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service- acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	20.02
							Account 372 - Senior Programs Totals		Invoice Transactions 1	<u>\$20.02</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 4	<u>\$2,201.98</u>
Cost Center 16 - Park Maintenance										
Account 114 - Clothing Allowance										
5988 - Richard Vallee	Blains.Jan25	Work boots reimbursement	Paid by Check # 333936		01/08/2025	01/17/2025	01/17/2025		01/17/2025	195.29
							Account 114 - Clothing Allowance Totals		Invoice Transactions 1	<u>\$195.29</u>
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service- acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	247.65
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$247.65</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.De c24	electric- streets,signals,highway s	Paid by Check # 333915		12/28/2024	01/17/2025	01/17/2025		01/17/2025	544.79
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$544.79</u>
Account 299 - Other Contractual Services										
5956 - Muellermist Service Corp	2025 season	Football Maintenance Service Contract 2025	Paid by Check # 333927		01/16/2025	01/17/2025	01/17/2025		01/17/2025	625.00
4721 - Penske Truck Leasing Company LP	0029318390	rental units	Paid by Check # 333929		11/04/2024	01/17/2025	01/17/2025		01/17/2025	38.50
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$663.50</u>
Account 308 - Gasoline/Oil										
6708 - Al Warren Oil Company	w1709513	Fuel Dec 2024	Paid by Check # 333961		12/17/2024	01/17/2025	01/17/2025		01/17/2025	1,970.33
							Account 308 - Gasoline/Oil Totals		Invoice Transactions 1	<u>\$1,970.33</u>
Account 407 - Improvements										
5063 - Wight & Company	240130.005	240130 Playground Redevelopment Design	Paid by Check # 333937		12/31/2024	01/17/2025	01/17/2025		01/17/2025	2,512.19
5063 - Wight & Company	240220.001	- Hampton Park 240220 Discovery Park Pavilion	Paid by Check # 333939		12/31/2024	01/17/2025	01/17/2025		01/17/2025	6,014.07
							Account 407 - Improvements Totals		Invoice Transactions 2	<u>\$8,526.26</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 8	<u>\$12,147.82</u>



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Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service- acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	66.90
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$66.90</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.De c24	electric- streets,signals,highway s	Paid by Check # 333915		12/28/2024	01/17/2025	01/17/2025		01/17/2025	575.37
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$575.37</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008Ja n25	natural gas-ES private In 1S Newland	Paid by Check # 333928		01/06/2025	01/17/2025	01/17/2025		01/17/2025	230.49
1063 - Nicor PO Box 5407	30400250541Ja n25	natural gas-758 W Romeo Rd	Paid by Check # 333928		01/06/2025	01/17/2025	01/17/2025		01/17/2025	199.56
1063 - Nicor PO Box 5407	87490020002Ja n25	natural gas-900 W Romeo Rd	Paid by Check # 333928		01/06/2025	01/17/2025	01/17/2025		01/17/2025	1,762.49
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$2,192.54</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0001551.Jan25	internet/tv/adapters- acct #8771.20.145.0001551	Paid by Check # 333911		01/04/2025	01/17/2025	01/17/2025		01/17/2025	432.00
1460 - Hinckley Springs	9857981.Jan25	water/cooler rental account #47685029857981	Paid by EFT # 8683		01/01/2025	01/17/2025	01/17/2025		01/17/2025	286.49
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$718.49</u>
Account 407 - Improvements										
5063 - Wight & Company	240186.001	240186 Jungle Safari Renovation	Paid by Check # 333938		12/31/2024	01/17/2025	01/17/2025		01/17/2025	12,000.00
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$12,000.00</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 8	<u>\$15,553.30</u>
							Department 13 - Recreation Totals		Invoice Transactions 20	<u>\$29,903.10</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 35	<u>\$75,374.87</u>
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000024	Employee Dues	Paid by Check # 333902		01/17/2025	01/17/2025	01/17/2025		01/17/2025	120.46
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$120.46</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,544.59	
									Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,544.59</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	3,129.98	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,129.98</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	732.02	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$732.02</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000040	State Income Tax	Paid by EFT # 8596		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,160.93	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,160.93</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000029	IMRF	Paid by EFT # 8591		01/17/2025	01/17/2025	01/17/2025		01/17/2025	2,477.96	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,477.96</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000025	Employee Deductions	Paid by EFT # 8588		01/17/2025	01/17/2025	01/17/2025		01/17/2025	45.34	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$45.34</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-00000042	Employee Dues	Paid by Check # 333905		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions											
1785 - Nationwide Retirement Solutions	2025-00000037	Employee Deductions	Paid by EFT # 8595		01/17/2025	01/17/2025	01/17/2025		01/17/2025	25.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000043	Flex - Flexible Spending	Paid by EFT # 8603		01/17/2025	01/17/2025	01/17/2025		01/17/2025	100.00	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 13 - Recreation Cost Center 02 - Operations											
Account 210 - Communications											
2065 - Comcast Cable	0309293.Jan25	internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 333909		01/01/2025	01/17/2025	01/17/2025		01/17/2025	606.77	
									Account 210 - Communications Totals	Invoice Transactions 1	<u>\$606.77</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	18014596359Jan25	natural gas-55 Phelps Ave	Paid by Check # 333928		01/06/2025	01/17/2025	01/17/2025		01/17/2025	2,769.56	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$2,769.56</u>
Account 407 - Improvements											
5944 - H2I Group, Inc	242607	Facility Armor Court Tiles	Paid by Check # 333922		12/31/2024	01/17/2025	01/17/2025		01/17/2025	45,931.00	
								Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$45,931.00</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$49,307.33</u>
								Department 13 - Recreation Totals		Invoice Transactions 3	<u>\$49,307.33</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 13	<u>\$58,644.61</u>
Fund 28 - Aquatic Center											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2025-00000024	Employee Dues	Paid by Check # 333902		01/17/2025	01/17/2025	01/17/2025		01/17/2025	97.85	
								Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$97.85</u>
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	911.94	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$911.94</u>
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	3,784.05	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$3,784.05</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	885.00	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$885.00</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000040	State Income Tax	Paid by EFT # 8596		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,431.09	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$1,431.09</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000029	IMRF	Paid by EFT # 8591		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,743.62	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,743.62</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000025	Employee Deductions	Paid by EFT # 8588		01/17/2025	01/17/2025	01/17/2025		01/17/2025	49.46	
								Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$49.46</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2025-00000033	Employee Deductions	Paid by Check # 333903		01/17/2025	01/17/2025	01/17/2025		01/17/2025	50.46
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 1	<u>\$50.46</u>
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
3196 - 4imprint Inc	28663750	Marketing Giveaways - stress balls,hot cold packs - Aquatics	Paid by Check # 333907		01/03/2025	01/17/2025	01/17/2025		01/17/2025	992.00
								Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$992.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 1	<u>\$992.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service- acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	20.02
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$20.02</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 1	<u>\$20.02</u>
								Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$1,012.02</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 10	<u>\$9,965.49</u>
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
4459 - Geocon Professional Services LLC	202501075	24.g0781 Romeo Crossing Phase III - Romeo Road,Hemlock Avenue	Paid by Check # 333921		01/08/2025	01/17/2025	01/17/2025		01/17/2025	2,217.50
								Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>\$2,217.50</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$2,217.50</u>
								Department 08 - Public Works Totals	Invoice Transactions 1	<u>\$2,217.50</u>
								Fund 59 - Construction Fund Totals	Invoice Transactions 1	<u>\$2,217.50</u>
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2025-00000024	Employee Dues	Paid by Check # 333902		01/17/2025	01/17/2025	01/17/2025		01/17/2025	812.43
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$812.43</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	14,233.55
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$14,233.55</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	16,047.04	
									Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$16,047.04</u>
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2025-00000031	Federal Income Tax	Paid by EFT # 8593		01/17/2025	01/17/2025	01/17/2025		01/17/2025	3,752.84	
									Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$3,752.84</u>
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2025-00000040	State Income Tax	Paid by EFT # 8596		01/17/2025	01/17/2025	01/17/2025		01/17/2025	5,923.15	
									Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$5,923.15</u>
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2025-00000029	IMRF	Paid by EFT # 8591		01/17/2025	01/17/2025	01/17/2025		01/17/2025	19,916.02	
									Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$19,916.02</u>
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2025-00000025	Employee Deductions	Paid by EFT # 8588		01/17/2025	01/17/2025	01/17/2025		01/17/2025	625.90	
									Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$625.90</u>
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2025-00000042	Employee Dues	Paid by Check # 333905		01/17/2025	01/17/2025	01/17/2025		01/17/2025	10.00	
									Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions											
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2025-00000035	Employee Deductions	Paid by EFT # 8594		01/17/2025	01/17/2025	01/17/2025		01/17/2025	150.00	
1785 - Nationwide Retirement Solutions	2025-00000037	Employee Deductions	Paid by EFT # 8595		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,213.00	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 2	<u>\$1,363.00</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2025-00000030	Personal Deduction	Paid by EFT # 8592		01/17/2025	01/17/2025	01/17/2025		01/17/2025	1,122.92	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,122.92</u>
Account 210035 - Life Insurance Payable											
5734 - MassMutual Financial Group - INSURANCE	2025-00000033	Employee Deductions	Paid by Check # 333903		01/17/2025	01/17/2025	01/17/2025		01/17/2025	602.65	
4131 - Texas Life Insurance Company	2025-00000041	Employee Deductions	Paid by EFT # 8597		01/17/2025	01/17/2025	01/17/2025		01/17/2025	21.84	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>\$624.49</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Account 210041 - Water Account Overpayments											
Bolton Family Wellness	600878600.003	Water Overpayment refund - 320 South Budler Road	Paid by Check # 333941		01/13/2025	01/17/2025	01/17/2025		01/17/2025	64.85	
Cagan Management Group	214141900.003	Water Overpayment refund - 635 Wild Indigo Avenue	Paid by Check # 333942		01/13/2025	01/17/2025	01/17/2025		01/17/2025	799.19	
Edco Partners Inc	600840700.006	Water Overpayment refund - 42 East Montrose Drive	Paid by Check # 333943		01/13/2025	01/17/2025	01/17/2025		01/17/2025	27.68	
Elston Townhomes LLC	377775900.008	Water Overpayment refund - 1381 West Alder Creek Court	Paid by Check # 333944		01/13/2025	01/17/2025	01/17/2025		01/17/2025	123.14	
Elston Townhomes LLC	376764900.009	Water Overpayment refund - 274 South Oak Creek Lane	Paid by Check # 333945		01/13/2025	01/17/2025	01/17/2025		01/17/2025	58.08	
Zenayda Ferrer	320205500.006	Water Overpayment refund - 1024 Key Largo Drive	Paid by Check # 333946		01/13/2025	01/17/2025	01/17/2025		01/17/2025	14.79	
Bryan Moushon	203034600.003	Water Overpayment refund - 410 Fenton Avenue	Paid by Check # 333947		01/13/2025	01/17/2025	01/17/2025		01/17/2025	47.77	
Carl Racicik	367676300.001	Water Overpayment refund - 650 South Cadillac Drive	Paid by Check # 333948		01/13/2025	01/17/2025	01/17/2025		01/17/2025	69.45	
Gael Terrazas	308086000.004	Water Overpayment refund - 300 Karen Avenue	Paid by Check # 333956		01/13/2025	01/17/2025	01/17/2025		01/17/2025	49.64	
Alma Trujillo	371710900.003	Water Overpayment refund - 745 South Zachary Drive	Paid by Check # 333957		01/13/2025	01/17/2025	01/17/2025		01/17/2025	24.58	
William Vaglianti	208080200.001	Water Overpayment refund - 509 Kenyon Avenue	Paid by Check # 333958		01/13/2025	01/17/2025	01/17/2025		01/17/2025	48.33	
								Account 210041 - Water Account Overpayments Totals		Invoice Transactions 11	<u>\$1,327.50</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2025-00000043	Flex - Flexible Spending	Paid by EFT # 8603		01/17/2025	01/17/2025	01/17/2025		01/17/2025	451.22	
								Account 210043 - Flexible Spending Payable Totals		Invoice Transactions 1	<u>\$451.22</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service- acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	42.35
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$42.35</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$42.35</u>
Cost Center 22 - Water Distribution										
Account 210 - Communications										
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service- acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	765.49
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$765.49</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.De c24	electric-1290 Naperville Drive well #14	Paid by Check # 333913		12/19/2024	01/17/2025	01/17/2025		01/17/2025	7,268.86
3222 - Constellation	8685070458.De c24	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 333916		12/12/2024	01/17/2025	01/17/2025		01/17/2025	974.92
3222 - Constellation	0480269820.De c24	electric-304 Fairfax - customer #796060.20	Paid by Check # 333916		12/17/2024	01/17/2025	01/17/2025		01/17/2025	1,113.11
3222 - Constellation	6074929613.Ja n25	electric-304 Fairfax - customer #796060.18	Paid by Check # 333916		01/02/2025	01/17/2025	01/17/2025		01/17/2025	936.52
3222 - Constellation	6550539007.Ja n25	electric-304 Fairfax - customer #796060.16	Paid by Check # 333916		01/02/2025	01/17/2025	01/17/2025		01/17/2025	3,806.64
3222 - Constellation	7261808842.Ja n25	electric-304 Fairfax - customer #796060.22	Paid by Check # 333916		01/02/2025	01/17/2025	01/17/2025		01/17/2025	12,055.62
3222 - Constellation	3522725375.De c24	electric-304 Fairfax - customer #796060.19	Paid by Check # 333916		12/12/2024	01/17/2025	01/17/2025		01/17/2025	8,731.17
							Account 219 - Utility - Electric Totals		Invoice Transactions 7	<u>\$34,886.84</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	26006010701D ec24	natural gas-1290 Naperville Dr	Paid by Check # 333928		12/26/2024	01/17/2025	01/17/2025		01/17/2025	278.92
1063 - Nicor PO Box 5407	49036910005D ec24	natural gas-NS Arbor 1W Lakeview	Paid by Check # 333928		12/23/2024	01/17/2025	01/17/2025		01/17/2025	108.97
1063 - Nicor PO Box 5407	33153910006D ec24	natural gas-1306 1/2 Marquette Dr	Paid by Check # 333928		12/26/2024	01/17/2025	01/17/2025		01/17/2025	155.65
1063 - Nicor PO Box 5407	51486565230Ja n25	natural gas-21326 W Taylor Rd water tower	Paid by Check # 333928		01/03/2025	01/17/2025	01/17/2025		01/17/2025	51.92
1063 - Nicor PO Box 5407	46537020003Ja n25	natural gas-1680 W Airport Rd	Paid by Check # 333928		01/03/2025	01/17/2025	01/17/2025		01/17/2025	188.64
							Account 220 - Utility - Gas Totals		Invoice Transactions 5	<u>\$784.10</u>



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Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 22 - Water Distribution											
Account 308 - Gasoline/Oil											
6708 - Al Warren Oil Company	w1709513	Fuel Dec 2024	Paid by Check # 333961		12/17/2024	01/17/2025	01/17/2025		01/17/2025	2,306.06	
									Account 308 - Gasoline/Oil Totals	Invoice Transactions 1	<u>\$2,306.06</u>
Account 322 - Hand Tools											
4539 - Home Depot Credit Services	2045013	misc supplies	Paid by EFT # 8684		12/20/2024	01/17/2025	01/17/2025		01/17/2025	77.88	
									Account 322 - Hand Tools Totals	Invoice Transactions 1	<u>\$77.88</u>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	0281	misc supplies	Paid by EFT # 8682		01/02/2025	01/17/2025	01/17/2025		01/17/2025	235.52	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$235.52</u>
									Cost Center 22 - Water Distribution Totals	Invoice Transactions 16	<u>\$39,055.89</u>
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2065 - Comcast Cable	0663962.Jan25	internet service-acct #8771.20.145.0663962	Paid by Check # 333912		01/12/2025	01/17/2025	01/17/2025		01/17/2025	231.23	
771 - Verizon Wireless PO BOX 16810	6101183366.De c24	cellular phone service-acct #242002008.00001	Paid by EFT # 8686		12/15/2024	01/17/2025	01/17/2025		01/17/2025	318.15	
									Account 210 - Communications Totals	Invoice Transactions 2	<u>\$549.38</u>
Account 219 - Utility - Electric											
3222 - Constellation	5718062644.Jan25	electric-304 Fairfax - customer #796060.21	Paid by Check # 333916		01/02/2025	01/17/2025	01/17/2025		01/17/2025	4,892.39	
3222 - Constellation	5571255956.De c24	electric-304 Fairfax - customer #796060.23	Paid by Check # 333916		12/12/2024	01/17/2025	01/17/2025		01/17/2025	12,072.09	
3222 - Constellation	5571255956.Jan25	electric-304 Fairfax - customer #796060.23	Paid by Check # 333916		01/02/2025	01/17/2025	01/17/2025		01/17/2025	12,912.84	
3222 - Constellation	7233820458.Jan25	electric-304 Fairfax - customer #796060.24	Paid by Check # 333916		01/02/2025	01/17/2025	01/17/2025		01/17/2025	17,265.30	
									Account 219 - Utility - Electric Totals	Invoice Transactions 4	<u>\$47,142.62</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	97415535109Dec24	natural gas-1285 S Lakeview	Paid by Check # 333928		12/23/2024	01/17/2025	01/17/2025		01/17/2025	60.15	
									Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$60.15</u>
Account 266 - Maintenance Equipment											
4539 - Home Depot Credit Services	314770	misc supplies	Paid by EFT # 8684		11/22/2024	01/17/2025	01/17/2025		01/17/2025	87.74	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	<u>\$87.74</u>
									Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 8	<u>\$47,839.89</u>



January 17th 2025 Friday Check Run

Invoice Due Date Range 01/17/25 - 01/17/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
3222 - Constellation	6947985758.Jan25	electric-304 Fairfax - customer #796060.17	Paid by Check # 333916		01/02/2025	01/17/2025	01/17/2025		01/17/2025	2,020.29
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$2,020.29</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 1	<u>\$2,020.29</u>
							Department 08 - Public Works Totals		Invoice Transactions 26	<u>\$88,958.42</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 51	<u>\$155,168.48</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	11944	Fire Pension Legal Services General Matters stmt 11944 12/31/24	Paid by Check # 10220		12/31/2024	01/17/2025	01/17/2025		01/17/2025	377.30
							Account 211 - Legal Services Totals		Invoice Transactions 1	<u>\$377.30</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$377.30</u>
							Department 02 - Administration Totals		Invoice Transactions 1	<u>\$377.30</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>\$377.30</u>
Fund 77 - Lower Gateway South - TIF 5										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5530 - Abbott Land Gateway LLC	2017.1408.Jan25	Lower Gateway TIF Incentive	Paid by Check # 333959		01/16/2025	01/17/2025	01/17/2025		01/17/2025	57,120.44
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$57,120.44</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$57,120.44</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$57,120.44</u>
							Fund 77 - Lower Gateway South - TIF 5 Totals		Invoice Transactions 1	<u>\$57,120.44</u>
							Grand Totals		Invoice Transactions 198	<u>\$759,495.33</u>

* = Prior Fiscal Year Activity