Village of Romeoville May 17th 2024 Friday Check Run June 12th 2024 Board Meeting

PACKET TOTAL: \$262,191.63

DATE:	
APPROVED BY:	
We have examined the claims listed on the foregoing register of claims, consisting o	
pages and except for claims not allowed as shown on the register such claim	ıS
re hereby allowed in the total amount of \$. dated this day of	, 2024

Village of Romeoville May 17th 2024 Friday Check Run June 12th 2024 Board Meeting Schedule C - Summary Sheet

Department	<u></u>	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	134,323.23
Clerk's Office		
General Village Board	\$	1,150.00
Finance	\$	59.87
CSD	\$	1,728.14
Public Works	\$	1,066.85
Fire	\$	481.98
Police	\$	1,959.85
REMA	\$	6.43
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other*

Other*	
Total General Corporate Fund	\$ 140,776.35
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 28,762.64
Fire Academy Other*	
Fleet Operations - Fund 05	
Total General Fund	\$ 169,538.99
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 337.49
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 337.49
Recreation Funds	
Recreation Fund - Fund 22	\$ 17,924.65
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 7,408.89
Recreation Aquatic Center-Fund 28	\$ 405.05

25,738.59 **Total Recreation Funds** \$ **Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 51,186.34 Facility Construction - Fund 59 \$ 2004 Bonds - Fund 63 **Total Bond Projects** \$ 51,186.34 **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	\$	50.86
Public Works	\$	15,112.74
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds	\$	226.62
Other*		
Total Water and Sewer	<u>\$</u>	15,390.22
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	-
Total Expenditures	\$	262,191.63

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



M. Mary										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insur	ance									
6151 - Aetna Health Insurance Company -	ahc6632047.20		Paid by Check		05/01/2024	05/17/2024	05/17/2024		05/17/2024	1,860.00
Kentucky	24	premium 06/01/24- 06/01/25 - D Vinson	# 331067							
6812 - Alliant Insurance Services Inc/Los Angeles remit	2652022	Aviation Package Drone Coverage May 01 24- May 01 25	Paid by Check # 331087		05/01/2024	05/17/2024	05/17/2024		05/17/2024	32,996.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2647509	Commercial Cyber Liability Identity Theft May 01 24-May 01 25	Paid by Check # 331087		04/29/2024	05/17/2024	05/17/2024		05/17/2024	2,047.00
6812 - Alliant Insurance Services Inc/Los Angeles remit	2647453	Commercial Cyber Liability May 01 24-May 01 25	Paid by Check # 331087		04/29/2024	05/17/2024	05/17/2024		05/17/2024	27,049.00
6812 - Alliant Insurance Services Inc/Los	2647566	Pollution Liability May	Paid by Check		04/29/2024	05/17/2024	05/17/2024		05/17/2024	45,134.00
Angeles remit		01 24-May 01 27	# 331087							
6812 - Alliant Insurance Services Inc/Los	2652712	Protection & Indemnity			05/02/2024	05/17/2024	05/17/2024		05/17/2024	6,800.00
Angeles remit		24-May 01 25	# 331087							
6812 - Alliant Insurance Services Inc/Los Angeles remit	2652705	Hull & Machinery/Protection & Indemnity May 01 24- May 01 25	Paid by Check # 331087		05/02/2024	05/17/2024	05/17/2024		05/17/2024	5,779.00
4267 - Lawrence DeGuisne	May 24	Reimbursement - AARP Medicare supplement plan May 24	Paid by Check # 331095		05/14/2024	05/17/2024	05/17/2024		05/17/2024	260.43
4267 - Lawrence DeGuisne	Jan-Apr 24	Reimbursement - AARP Medicare supplement plan Jan-Apr 24	Paid by Check # 331063		05/14/2024	05/17/2024	04/30/2024		05/17/2024	1,019.98
		•		Account 260	0 - Other Insu	ırance Totals	Invo	ice Transactions	9	\$122,945.41
				Cost Co	enter 07 - Pe rs	sonnel Totals	Inva	ice Transactions	9	\$122,945.41
Cost Center 19 - Marketing										
Account 299 - Other Contro	actual Services									
5992 - Martin Whalen Office Solutions Inc-					05/13/2024	05/17/2024	05/17/2024		05/17/2024	207.66
Atlanta remit	24	rate copier charges	# 331098	299 - Other C	antuantual Ca	mileoe Totale	Inve	ice Transactions		\$207.66
Account 200 Onsushing (Yehay Cunalian		Account	zyy - Guier C	omiactual be	inies inies	HVO	ice Transactions		φε07.00
Account 399 - Operating/C 1215 - Romeoville Postmaster	2024,renewal	USPS Marketing Mail	Paid by Check		05/20/2024	05/17/2024	05/17/2024		05/17/2024	320.00
1210 - KOHEOMIIE LOZUHQZIEL	ZUZT.I CIICWdi	Permit renewal #328	# 331080		00/20/2024	03/11/2027	VO 11 2027		33/ A1/ 202 1	520.00
		t man transfer and and a state of the party		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$320.00
					enter 19 - Marl		Invo	ice Transactions	: 2	\$527.66



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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 02 - Administration										
Cost Center 50 - Information Service										
Account 210 - Communica					05/05/000/	05 (47 (2024	05/47/2024		05/47/2024	42.13
2065 - Comcast Cable / PO Box 4089	0227487.May24	internet service acct #8771.20.145.0227487	Paid by Check # 331091		05/05/2024	05/17/2024	05/17/2024		05/17/2024	
2065 - Comcast Cable / PO Box 4089	0493113.May24	internet service acct #8771.20.145.0493113	Paid by Check # 331089		05/04/2024	05/17/2024	05/17/2024		05/17/2024	91.90
6425 - Peerless Network Inc	50985.May24	cellular service acct#1210294	Paid by Check # 331099		05/15/2024	05/17/2024	05/17/2024	. wa	05/17/2024	1,672.13
				Account 210) - Communic	ations lotals	Invo	ice Transactions	3	\$1,806.16
Account 402 - Non-Capital					0011510001	0514510004	04/00/0004		0514710004	0.044.00
6931 - Volanti Displays/Display Channel Inc	c 723	Planning Review Station	Paid by Check # 331066		03/15/2024	05/17/2024	04/30/2024		05/17/2024	9,044.00
				Account 402 -	•	·		ice Transactions	_	\$9,044.00
			Cos	t Center 50 - I n				ice Transactions		\$10,850.16
				Department	02 - Administ	ration Totals	Invo	ice Transactions	15	\$134,323.23
Department 04 - General Village Board Cost Center 01 - Administration	d .									
Account 311 - Program Su	pplies									
6333 - American Mobile Shredding and Recycling Inc	7474	Community shred event May 18 24	Paid by Check # 331068		05/08/2024	05/17/2024	05/17/2024		05/17/2024	650.00
, , , , , , , , , , , , , , , , , , ,		,		Account 311	- Program Su	pplies Totals	Invo	ice Transactions	1	\$650.00
Account 312 - Donations										
5052 - Citizens Against Abuse	Oct 10 24	2024 Citizen's Against Abuse Rally and March Oct 10 24 Donation	Paid by Check # 331073		04/04/2024	05/17/2024	05/17/2024		05/17/2024	500.00
		Oct 10 24 Donation		Acco	unt 312 - Don	ations Totals	Invo	ice Transactions	1	\$500.00
					01 - Administ			ice Transactions		\$1,150.00
			Depa	irtment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions	2	\$1,150.00
Department 06 - Finance Cost Center 05 - Support Services	n abroal Camilana		•		J					, ,
Account 299 - Other Contra		contract 15869.03 base	Daid by Chack		05/13/2024	05/17/2024	05/17/2024		05/17/2024	59.87
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	rate copier charges	# 331098		05/15/2024	03/17/2024	03/17/2024		03/11/2024	33.07
Addita (Gine	41	rate copier charges		299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$59.87
				Cost Center 05	- Support Se	rvices Totals	Invo	ice Transactions	1	\$59.87
					irtment 06 - Fi		Invo	ice Transactions	1	\$59.87
Department 07 - CSD Cost Center 01 - Administration				·						
Account 317 - Office Suppl										
1460 - Hinckley Springs	9859979.May24	water/cooler rental acct #47685029859979	Paid by Check # 331064		05/01/2024	05/17/2024	04/30/2024		05/17/2024	93.33
										<u> </u>



16 ste										
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 Suppl										
5992 - Martin Whalen Office Solutions Inc-		contract 15869.03 base			05/13/2024	05/17/2024	05/17/2024		05/17/2024	96.69
Atlanta remit	2 4	rate copier charges	# 331098	Account 7	17 - Office Su	nation Tatale	Ima	oice Transactions	•	\$190.02
					17 - Omce 30 01 - Administ			pice Transactions		\$190.02
Cost Center 13 - Inspectional Service	ec			COSt Center	oz - Monning	racion rocals	11100	ACC Transactions	2	4250,02
Account 370 - Community										
5802 - Moaz Abutaleb	44708-2024	Reinvestment - Room	Paid by Check		05/08/2024	05/17/2024	05/17/2024		05/17/2024	788.12
3002 - Mode Abdulleb	11700 2021	Addition - 221 Hayes	# 331086		00,00,202.	00,1,,2021	05/1//2021		,,	,
		Avenue								
6570 - Robert Zajda	2023.00000058	•	Paid by Check		05/10/2024	05/17/2024	05/17/2024		05/17/2024	750.00
		103 Montrose Drive	# 331100		** **		*	T	•	#1 F20 12
				ccount 370 - Co				oice Transactions oice Transactions		\$1,538.12 \$1,538.12
			Cos	st Center 13 - In	Spectional Se Department 07			nice Transactions		\$1,728.14
Dominion on the Problem 188 and on				i	eparunent o z	- Com Totals	11100	Jice Hansactions	7	\$1,720.14
Department 08 - Public Works Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636M	natural gas-625	Paid by Check		05/03/2024	05/17/2024	04/30/2024		05/17/2024	395.02
1005 - MICOL LO DOX 2407	ay24	Anderson Dr	# 331065		00,00,	00,17,202.	0 .,00,202		,,	*****
1063 - Nicor PO Box 5407	40412509057M	natural gas-615	Paid by Check		05/03/2024	05/17/2024	04/30/2024		05/17/2024	331.75
	ay24	Anderson Drive	# 331065							
		Administration		4			Y	oice Transactions	•	\$726.77
4				Accour	it 220 - Utility	- Gas lotais	TUA	oice Fransactions	2	\$/20.//
Account 277 - Building Mai		usian avandina	Doiet by Char-t-		05/10/2024	05/17/2024	05/17/2024		05/17/2024	100.84
4539 - Home Depot Credit Services	6040805	misc supplies	Paid by Check # 331097		05/10/2024	05/17/2024	05/17/2024		05/17/2024	100.04
				277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	1	\$100.84
				_	Center 08 - Bu		Inve	oice Transactions	3	\$827.61
Cost Center 15 - Street						•				,
Account 219 - Utility - Elect	tric									
388 - Commonwealth Edison PO BOX	1487375000.Ap	electric-Lite,Street	Paid by Check		04/25/2024	05/17/2024	04/30/2024		05/17/2024	39.24
6111/6112	r24	Controller 0 Taylor	# 331060							
		Road					r.		_	100 47
					19 - Utility - El			oíce Transactions		\$39.24
				Co	st Center 15 - :	Street Totals	Inv	oice Transactions	1	\$39.24



M. Sem.										
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 6253 - John Deutsch	Redwing.May24	Work boots	Paid by Check		05/08/2024	05/17/2024	05/17/2024		05/17/2024	200.00
6255 - John Deutsch	Reawing.May24	reimbursement	# 331075		03/00/2024	03/17/2024	03/17/2024		03/17/2021	200.00
			++	Acc	ount 215 - Uni	iforms Totals	Invo	oice Transactions	1	\$200.00
				Cost	Center 20 - Gr	ounds Totals	Invo	oice Transactions	1	\$200.00
				Departmer	nt 08 - Public 1	Works Totals	Invo	olce Transactions	5	\$1,066.85
Department 10 - Fire										
Cost Center 01 - Administration										
Account 265 - Maint. of Mo									0.001	170.00
2015 - Petty Cash - Fire Department	662	replenish petty cash -	Paid by Check		05/16/2024	05/17/2024	05/17/2024		05/17/2024	173.00
		Walmart money orders		265 - Maint. o	f Mohile Fauir	ament Totals	Invo	oice Transactions	1	\$173.00
Account 299 - Other Contra	ictual Services		Account 1	.oo mame o	. Proble Equip	princine rotals	*1140	3,00 7,00,000,000		42,0.00
1460 - Hinckley Springs	15192138.May2	water/cooler	Paid by Check		05/12/2024	05/17/2024	05/17/2024		05/17/2024	53.49
, ,	4	rental,coffee acct	# 331096							
		#661648415192138								555.40
5992 - Martin Whalen Office Solutions Inc-	in5217474.May 24	contract 15869.03 base	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	255.49
Atlanta remit	24	rate copier charges		299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$308.98
			riccourt		01 - Administ			oice Transactions	_	\$481.98
					Department 10		Invo	oice Transactions	3	\$481.98
Department 11 - Police										•
Cost Center 02 - Operations										
Account 210 - Communicat	ions									
2065 - Comcast Cable / PO Box 4089	0132976.May24	internet service-acct	Paid by Check		05/06/2024	05/17/2024	05/17/2024		05/17/2024	152.55
		#8771.20.145.0132976	# 331094	Accessed 34.0) - Communic	ndinan Tatala	Teur	oice Transactions		\$152.55
Account 265 - Maint. of Mo	hilo Eavinmont			ACCOUNT ZIL	- communic	ations rutals	mve	nce transactions	1	\$132.33
1241 - Secretary of State	10.2024	License Plate Renewal	Paid by Check		05/08/2024	05/17/2024	05/17/2024		05/17/2024	151.00
1241 - Secretary of State	10.2027	Electise Flace Refleyal	# 331081		03/00/2021	03/17/2021	05/17/2021		05/17/2021	151.00
1241 - Secretary of State	143329	License Plate	Paid by Check		05/14/2024	05/17/2024	05/17/2024		05/17/2024	316.00
·		Registration,Title	# 331082							
		Transfer vin								
1241 - Secretary of State	143569	#1fahp2mk8jg143329 License Plate	Paid by Check		05/14/2024	05/17/2024	05/17/2024		05/17/2024	316.00
1241 - Secretary of State	143309	Registration, Title	# 331083		03/14/2024	03/17/2024	05/17/2021		03/17/2021	510.00
		Transfer vin								
		#1fahp2mk6jg143569								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	11110,00 1101	THORE OCCUPION	- Color	7.014 7.043077	11110100 0000					
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mob	ile Equipment									
	143595	License Plate Registration,Title Transfer vin #1fahp2mk7jg143595	Paid by Check # 331084		05/14/2024	05/17/2024	, ,		05/17/2024	316.00
			Account :	265 - Maint. of	Mobile Equip	ment Totals	Invo	ice Transactions 4	4	\$1,099.00
Account 299 - Other Contrac	ctual Services									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024	C	05/17/2024	558.30
		, -	Account	299 - Other Co	ontractual Sei	r vices Totals	Invo	ice Transactions 1		\$558.30
Account 399 - Operating/Ot	her Supplies									
3187 - Deborah Becker	May 13 24	Reimbursement- Grooming for Lola - Peace Love & Happy Pets	Paid by Check # 331069		05/13/2024	05/17/2024	05/17/2024	C	05/17/2024	150.00
			Account	t 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions 1	1	\$150.00
				Cost Cen	ter <mark>02 - Oper</mark> a	itions Totals	Invo	ice Transactions 7	7	\$1,959.85
				Der	partment 11 - I	Police Totals	Invo	ice Transactions 7	7	\$1,959.85
Department 12 - REMA Cost Center 01 - Administration Account 299 - Other Contrac	ctual Services									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024	C)5/17/2024	6.43
		_	Account	299 - Other Co	ontractual Sei	rvices Totals	Invo	ice Transactions 1	1	\$6.43
				Cost Center ()1 - Administr	ation Totals	Invo	ice Transactions 1	l _	\$6.43
				De _l	partment 12 - I	REMA Totals		ice Transactions 1	-	\$6.43
			F	fund 01 - Gen e	ral Corporate	Fund Totals	Invo	ice Transactions 3	38	\$140,776.35
Fund 03 - Fire Academy Fund Department 00 - Revenue Account 43042 - Fire Acade n	ny									
North Aurora FPD	21879	Swiftwater Class - Matthew Garza refund	Paid by Check # 331106		05/16/2024	05/17/2024	05/17/2024	C)5/17/2024	400.00
		TOURS COLOR	551100	Account 430	342 - Fire Aca	demy Totals	Invo	ice Transactions 1	l	\$400.00
					tment 00 - Rev	•		ice Transactions 1	•	\$400.00



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										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Ot	• •		Date by Charle		05/03/3034	05/17/2024	04/20/2024		05/17/2024	FO 07
1460 - Hinckley Springs	17134341.May2 4	water/cooler rental acct #597937517134341	# 331064		05/03/2024	05/17/2024	04/30/2024		05/17/2024	50.97
5992 - Martin Whalen Office Solutions Inc- Atlanta remit	in5217474.May 24	contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	29.67
2621 - Paratech Inc	90774	VMT Trailer and Equipment - RFA	Paid by Check # 331078		05/08/2024	05/17/2024	05/17/2024		05/17/2024	28,282.00
		-4F		t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	; 3	\$28,362.64
				Cost Cente	r 03 - Fire Aca	demy Totals	Invo	ice Transactions	; 3	\$28,362.64
					Department 10	- Fire Totals	Invo	ice Transactions	; 3	\$28,362.64
				Fund 03 -	Fire Academy	Fund Totals	Invo	oice Transactions	4	\$28,762.64
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations Account 219 - Utility - Elect	d.c									
388 - Commonwealth Edison PO BOX	5485535000,Ap	oloctric-lighting	Paid by Check		04/24/2024	05/17/2024	04/30/2024		05/17/2024	64.84
6111/6112	r24	controller 524 Belmont			04/24/2024	03/17/2024	04/30/2024		03/17/2024	70,70
0111/0112		Drive	# 001000							
388 - Commonwealth Edison PO BOX	6527565000.Ap	electric-controller 607	Paid by Check		04/24/2024	05/17/2024	04/30/2024		05/17/2024	159.36
6111/6112	r24	Belmont Drive	# 331060							
388 - Commonwealth Edison PO BOX	7678673000.Ap		Paid by Check		04/24/2024	05/17/2024	04/30/2024		05/17/2024	113.29
6111/6112	r24	Belmont Drive	# 331060	Account 31	9 - Utility - El	astria Tataic	Truc	ice Transactions	. 2	\$337.49
					nter 02 - Opera			ice Transactions	-	\$337.49 \$337.49
					it 08 - Public \			ice Transactions		\$337.49
					20 - Motor Fu			ice Transactions		\$337.49
Fund 22 - Recreation Fund				(usig ,	20 - 140001 110	GI IGA TOLGIS	11100	nce manadenona	, 5	φυσ7.π2
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contrac	tual Services									
5992 - Martin Whalen Office Solutions Inc-	in5217474.May	contract 15869.03 base			05/13/2024	05/17/2024	05/17/2024		05/17/2024	412.57
Atlanta remit	24	rate copier charges	# 331098							
			Account .	299 - Other C				ice Transactions		\$412.57
				Cost Cer	nter 02 - Oper a	ations lotals	IUAC	ice Transactions	1	\$412.57
Cost Center 12 - Recreation Programs										
Account 361 - Special Events 4752 - Bounce Houses R Us	•	Moadownwalls Dark	Paid by Check		05/13/2024	05/17/2024	05/17/2024		05/17/2024	410.00
4/52 - Bounce Houses K US	May 21 24.final	Meadowwalk Park - May 21 24 Final	# 331070		U3/13/2U24	05/17/2024	03/17/2024			
6847 - JP Party Rentals LLC	21179359.dep	Trackless Train Winter Wonderland - Dec 06- 07 24	Paid by Check # 331076		05/13/2024	05/17/2024	05/17/2024		05/17/2024	1,830.00



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 361 - Special Event 6109 - Nate Johnson Studios LLC/Nathaniel		Holiday Lights Ice	Paid by Check		04/06/2024	05/17/2024	05/17/2024		05/17/2024	1,800.00
Philip Johnson	80 1 6.uep	Carving Dec 06-07 2024	# 331077		04/00/2024	03/17/2024	03/17/2024		05/17/2024	1,000.00
5092 - Ultimate Rental Service Inc	o22144.dep	Holiday Lights Festival - Tent Rental Dec 06-07 24	# 331085		05/03/2024	05/17/2024	, ,		05/17/2024	5,590.58
			Į.	kccount 361 - S	pecial Events,	/Trips Totals	Invi	oice Transactions	4	\$9,630.58
Account 386 - Youth Progra			B-11		05/07/2024	0514712024	04/00/0004		05/47/2024	4 47
6259 - Albertsons Companies aka Jewel	REC.May24	charges at Jewel account #186174	Paid by Check # 331057	A	05/07/2024		04/30/2024	oice Transactions	05/17/2024	4.47 \$4.47
Account 390 - Gymnastics				Account 38	5 - Youth Prog	grams rotais	11100	oice mansactions	1	\$4.47
•	Mar 16 24 bill	Food for Gymnastics Meet - Mar 16 2024	Paid by Check # 331052		03/16/2024	05/17/2024	04/30/2024		05/17/2024	215.96
3088 - Bambini Group Fat Rickys	Mar 16 24 bill.b	Food for Gymnastics Meet - Mar 16 2024	Paid by Check # 331052		03/16/2024	05/17/2024	04/30/2024		05/17/2024	266.97
3088 - Bambini Group Fat Rickys	Mar 17 24 bill	Food for Gymnastics Meet on Mar 17 2024	Paid by Check # 331052		03/17/2024	05/17/2024			05/17/2024	324.99
				Accoun	t 390 - Gymn	astics Totals	Invo	oice Transactions	3	\$807.92
Account 391 - Trips						02/12/2004	05470004		,	547.50
5239 - Canal Corridor Association	Jun 12 24.final	Group Boat Trip on Jun 12 24 Final	Paid by Check # 331071		05/15/2024	05/17/2024	, ,	alaa Waxaa aa ahlaa a	05/17/2024	517.50
			<i>م</i>		Account 391 -	•		oice Transactions pice Transactions		\$517.50 \$10,960.47
Cost Center 16 - Park Maintenance			Los	t Center 12 - Re	creation Prog	grams Lotais	IUA	oice iransacuons	9	\$10,960.47
Account 114 - Clothing Allov	uanca									
-	Carhartt.Apr24	Work Boot Reimbursement	Paid by Check # 331056		04/24/2024	05/17/2024	04/30/2024		05/17/2024	177.35
		Keimbarbeimerie	552,050	Account 114 - 0	Clothing Allov	vance Totals	Inve	pice Transactions	1	\$177.35
Account 219 - Utility - Electr	ic									
- (-	7192035000.Ma y24	streets,signals,highway	Paid by Check # 331062		05/01/2024	05/17/2024	04/30/2024		05/17/2024	500.03
-	8376445000.Ma y24	s electric-Park 756 N Independence Boulevard	Paid by Check # 331061		05/06/2024	05/17/2024	04/30/2024		05/17/2024	60.38
		Dodievaru		Account 21	9 - Utility - El	ectric Totals	Inve	oice Transactions	2	\$560.41
Account 267 - Park Improve	ments			, , , , , , , , , , , , , , , , , , , ,			****			, = = =
•	8422	Misc tools	Paid by Check # 331058		04/30/2024	05/17/2024	04/30/2024		05/17/2024	1,103.00



In the										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation Cost Center 16 - Park Maintenance										
Account 267 - Park Improv	.meantr									
347 - Hitchcock Design Group	32569	Misc. Park Projects -	Paid by Check		04/30/2024	05/17/2024	04/30/2024		05/17/2024	2,511.75
547 - Tittericock Design Group	32303	Romeo Crossing Grant Assistance Phase			04/30/2024	03/17/2024	04/30/2024		03/17/2024	,
				Account 267 - F	Park Improve	ments Totals	Invo	ice Transactions	2	\$3,614.75
Account 299 - Other Contr										
4461 - Cintas Corporation / PO Box 631025	5 5203586488	refill medicine cabinet - Rec Center	# 331059		03/25/2024	05/17/2024	04/30/2024		05/17/2024	378.32
				299 - Other C				ice Transactions		\$378.32
	. .			Cost Center 16 ·	- Park Mainte	nance Totals	Invo	ice Transactions	6	\$4,730.83
Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Ma y24	electric- streets,signals,highway s	Paid by Check # 331062		05/01/2024	05/17/2024	04/30/2024		05/17/2024	349.33
		_		Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$349.33
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	08546220008M ay24	natural gas-ES private In 1S Newland	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	130.32
1063 - Nicor PO Box 5407	87490020002M ay24	natural gas-900 W Romeo Rd	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	999.48
1063 - Nicor PO Box 5407	30400250541M ay24	natural gas-758 W Romeo Rd	Paid by Check # 331065		05/03/2024	05/17/2024	04/30/2024		05/17/2024	159.05
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	3 ,	\$1,288.85
Account 299 - Other Contra					0 11 10 4 (0 0 0 4	0.000	0.514.515.05.4		0.00.4.00.00.4	100.40
2065 - Comcast Cable / PO Box 4089	0001551.May24	internet/tv/adapters- acct #8771.20.145.0001551	Paid by Check # 331092		05/04/2024	05/17/2024	05/17/2024		05/17/2024	182.60
		7077120111510001551	Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$182.60
			Cost Cent	er 17 - Facility,	/Recreation C	Center Totals	Invo	ice Transactions	5	\$1,820.78
				Departm	ent 13 - Recre	ation Totals	Invo	ice Transactions	21	\$17,924.65
				Fund 22	2 - Recreation	Fund Totals	Invo	ice Transactions	21	\$17,924.65
Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 210 - Communications	tions									
2065 - Comcast Cable / PO Box 4089		internet/tv/voice acct	Paid by Check		05/01/2024	05/17/2024	05/17/2024		05/17/2024	601.97
		#8771.20.145.0309293	# 331090	Account 210	- Communica	ations Totals	[ກບກ	ice Transactions	1 -	\$601.97
				ACCOUNT & LO		ACIONIO EULAID	THAO	ice managements	•	\$001.37



A. W.										
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 219 - Utility - Elec										
948 - Commonwealth Edison PO BOX	•	electric-sign 55 Phelps	Paid by Check		04/26/2024	05/17/2024	04/30/2024		05/17/2024	88.31
6112/6111	r24	Avenue	# 331061		05/02/2024	05/47/2024	04/20/2024		05/17/2024	E 004 07
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Ma v24	electric-55 Phelps Avenue	Paid by Check # 331061		05/02/2024	05/17/2024	04/30/2024		05/17/2024	5,984.87
0112/0111	yz 4	Avenue	# 331001	Account 21	L9 - Utility - E	lectric Totals	Inve	oice Transactions	2	\$6,073.18
Account 220 - Utility - Gas				ACCOUNT 23	es ounce	icceric rotals	21140	ACC Transactions	-	ψο,ονο.10
1063 - Nicor PO Box 5407	18014596359M	natural gas-55 Phelps	Paid by Check		05/03/2024	05/17/2024	04/30/2024		05/17/2024	704.11
1005 - MICOL FO DOX 5407	ay24	Ave	# 331065		03/03/2024	03/17/2024	0-1/30/202-1		03/17/2021	701.11
	-/			Accour	nt 220 - Utility	/ - Gas Totals	Invo	oice Transactions	1	\$704.11
Account 299 - Other Contra	actual Services				•					
5992 - Martin Whalen Office Solutions Inc-	in5217474.May	contract 15869.03 base	Paid by Check		05/13/2024	05/17/2024	05/17/2024		05/17/2024	29.63
Atlanta remit	24	rate copier charges	# 331098			, ,	,			
			Account	: 299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1 .	\$29.63
					nter 02 - Oper			oice Transactions		\$7,408.89
				•	nent 13 - Recr		Invo	oice Transactions	5	\$7,408.89
			Fi	und 26 - Athlet	ic and Event (Center Totals	Invo	oice Transactions	5	\$7,408.89
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc-	,	contract 15869.03 base			05/13/2024	05/17/2024	05/17/2024		05/17/2024	27.62
Atlanta remit	24	rate copier charges	# 331098				Y	T		#37.C2
			Account	: 299 - Other C				oice Transactions	_	\$27.62 \$27.62
on 11 on 12	a			Cost Cei	nter 02 - Oper	arions lotais	tuve	lice Transactions	1	\$27.02
Cost Center 17 - Facility/Recreation										
Account 299 - Other Contra			Daid has Charle		07/10/2024	05/17/2024	04/20/2024		05/17/2024	64.50
4461 - Cintas Corporation / PO Box 631025	5202760400	routine combo,eyewash inspect - Aquatic	# 331059		03/19/2024	05/17/2024	04/30/2024		05/17/2024	64.58
		Center 630 Townhall	# 221023							
2065 - Comcast Cable / PO Box 4089	0685882.May24	internet service-acct	Paid by Check		05/06/2024	05/17/2024	05/17/2024		05/17/2024	312.85
2005 00000 000.07 . 0 000	,_,	#8771.20.145.0685882			,,	,,	,,			
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$377.43
			Cost Cent	er 17 - Facility	/Recreation (Center Totals	Invo	ice Transactions	2	\$377.43
				Departm	ent 13 - Recr	eation Totals	Invo	ice Transactions	3	\$405.05
				Fund	28 - Aquatic (Center Totals	Invo	ice Transactions	3	\$405.05



March										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	re									
347 - Hitchcock Design Group	32570	Romeo Crossing - Design, Construction, & Engineering Phase III	Paid by Check # 331054		04/30/2024	05/17/2024	04/30/2024		05/17/2024	48,695.09
603 - Robinson Engineering Ltd	24050077	19.R0780.034 Romeo Crossing - Phase I & 2 Civil,Re-Bid	Paid by Check # 331055		05/09/2024	05/17/2024	04/30/2024		05/17/2024	2,491.25
		,		Account 4	109 - Infrastru	ı cture Totals	Invo	oice Transactions	2	\$51,186.34
					nter 02 - Opera		Invo	oice Transactions	2	\$51,186.34
				Departmer	nt 08 - Public I	Norks Totals	Invo	oice Transactions	2	\$51,186.34
				Fund 59 -	Construction	Fund Totals	Invo	oice Transactions	2	\$51,186.34
Fund 60 - Water and Sewer Fund										
Account 210041 - WATER A										
Barbara Boyer	419190100.002	Water Overpayment refund - 13156 South Carlisle Court	Paid by Check # 331101		05/14/2024	05/17/2024	05/14/2024		05/17/2024	2.05
Matt Feret	457572200.003	Water Overpayment refund - 21425 West Frost Court	Paid by Check # 331102		05/14/2024	05/17/2024	05/14/2024		05/17/2024	100.00
Rose Ison	201017400.001	Water Overpayment refund - 401 Kenyon Avenue	Paid by Check # 331103		05/14/2024	05/17/2024	05/14/2024		05/17/2024	51.56
Julie Johnson	306067000.003	Water Overpayment refund - 333 Emery Avenue	Paid by Check # 331104		05/14/2024	05/17/2024	05/14/2024		05/17/2024	7.83
Lafarge	900004300.002	Water Overpayment refund - 1263 Lakeview Drive	Paid by Check # 331105		05/14/2024	05/17/2024	05/14/2024		05/17/2024	35.46
Aurelia Palomar	306060500.001		Paid by Check # 331107		05/14/2024	05/17/2024	05/14/2024		05/17/2024	29.72
			nt 210041 - W	ATER ACCOUN	IT OVERPAYIN	IENTS Totals	Invo	oice Transactions	6	\$226.62
Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc- Atlanta remit		contract 15869.03 base rate copier charges	Paid by Check # 331098		05/13/2024	05/17/2024	05/17/2024		05/17/2024	50.86
			Account	299 - Other Contractual Services Totals			Invoice Transactions 1			\$50.86
				Cost Center 01 - Administration Totals			Invoice Transactions 1			\$50.86
				Depa	ırtment 06 - Fi	nance Totals	Invo	oice Transactions	1	\$50.86



Page 1	Kus							-		
Department 08 - Public Vorcisc Cost Center 01 - Administration Account 299 - Other Contract tual Services \$31098 Account 299 - Other Contract tual Services \$31098 Account 299 - Other Contract tual Services \$31098 Account 299 - Other Contract tual Services \$3505.84 Account 290 - Other Con	Vendor Fund 60 Mahamada 60 Man	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Cost Center 01 - Administration										
Account 299 - Other Controctual Services 292 - Marin Whalen Office Solutions 1	•									
Signatur Ministen Office Solutions Inception Signature Ministen Signature		ictual Services								
Account 219 - Other Contractual Services Totals Invoice Transactions 1 \$396.54			contract 15869.03 base	Paid by Check		05/13/2024	05/17/2024	05/17/2024	05/17/2024	396.54
Cost Center 22 - Water Distribution	Atlanta remit	,					,,	,,	,,	
Cost Center 22 - Water Distribution			. •	Account	299 - Other C	Contractual Se	rvices Totals			
Account 219 - Utility - Electric streets, signals, highway Fall by Check #331074					Cost Center	01 - Administ	ration Totals	Invo	pice Transactions 1	\$396.54
Paid by Check Streets, signals, highway #331074 Streets, signals, highway #331050 Streets, signa				•						
Streets,signals,highway Streets,signals,lighway Streets,signals,	•		-11	netal bur Cheede		02/12/2024	05/17/2024	05/17/2024	05/17/2024	12 157 70
Second S						03/12/2024	05/17/2024	05/17/2024	05/17/2024	12,137.79
Account 220 - Utility - Gas 1063 - Nicor PO Box 5407 1064 - Nicor PO Box 5407 1065 - Nicor PO Box 5407 1066 - Nicor PO Box 5407 1067 - Nicor PO Box 5407 1068 - Nicor PO Box 5407 1068 - Nicor PO Box 5407 1069 - Nicor PO Box 5407 1079 - Nicor PO Bo	0111/0112	271	sueeus,signais,nignway	4, 221074						
Account 220 - Utility - Gas Ac	388 - Commonwealth Edison PO BOX	5504032222.Ap	electric-1290 Naperville	Paid by Check		04/29/2024	05/17/2024	04/30/2024	05/17/2024	566.19
Account 220 - Utility - Gas 1003 - Nicor PO Box 5407 1004 - Nicor PO Box 5407 1004 - Nicor PO Box 5407 1005 - Nicor PO B	6111/6112									
1863 - Nicor PO Box 5407 26006010701 A pr24 Naperville Dr Paid by Check 04/24/2024 05/17/2024 04/30/2024 05/17/2024 05/	,				Account 21	L9 - Utility - El	lectric Totals	Invo	pice Transactions 2	\$12,723.98
Name	Account 220 - Utility - Gas	•								
1063 - Nicor PO Box 5407	1063 - Nicor PO Box 5407					04/24/2024	05/17/2024	04/30/2024	05/17/2024	188.30
Marquette Dr # 331065 # 331	1002 Nines DO Day E407	F	•		4	04/24/2024	05/17/2024	04/30/2024	05/17/2024	61 64
14.84 14.8	1063 - NICOT PO BOX 5407		•	,		04/24/2024	03/17/2024	04/30/2024	03/17/2024	01.07
1063 - Nicor PO Box 5407	1063 - Nicor PO Box 5407	•				04/23/2024	05/17/2024	04/30/2024	05/17/2024	144.84
Alront Rd Alro	1005 111601 1 0 20% 5 107					- 1,,	,,		• •	
1.063 - Nicor PO Box 5407	1063 - Nicor PO Box 5407	46537020003M	natural gas-1680 W			05/02/2024	05/17/2024	04/30/2024	05/17/2024	75.85
Taylor Rd water tower apy24 Taylor Rd water tower apy24 Griffin Dr apy24 Griffin Dr apy24 Ave are apy24 Sal 1065 Sal 1			•						0 = (4 = (0.00 4	40.07
1.063 - Nicor PO Box 5407 22943581870M adural gas-701 Bevery Paid by Check 05/03/2024 05/17/2024 04/30/2024 05/17/2024 44.08 1.063 - Nicor PO Box 5407 77963451826M natural gas-304 Fairfax Ave 4331065 1.063 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.063 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.063 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.063 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.064 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.065 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.066 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.067 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.067 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.068 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.069 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.069 - Nicor PO Box 5407 01156220004M ay24 Ave 4331065 1.069 - Nicor PO Box 5407 01156220004M ay24 Ave 45.39 1.069 - Nicor PO Box 5407 01156220004M ay24 Ave 45.39 1.069 - Nicor PO Box 5407 01156220004M ay24 ay24 ay24 ay24 ay24 ay24 ay24 1.069 - Nicor PO Box 5407 01156220004M ay24 ay24 ay24 ay24 ay24 ay24 1.069 - Nicor PO Box 5407 01156220004M ay24 ay2	1063 - Nicor PO Box 5407			,		05/02/2024	05/17/2024	04/30/2024	05/1//2024	42.87
Account 399 - Operating/Other Supplies Farm & Fleet 1079 Cleaning supplies Farm & Farm & Fleet 1079 Cleaning supplies Cost Center 23 - Sewage Treatment Account 215 - Uniforms Redwing.Mar23. Work boots Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Farm & Fleet Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Farm & Fleet Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Farm & Fleet Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Redwing.Mar23. Work boots Farm & Fleet Farm &	1002 Nimon DO Doy 5407					05/03/2024	05/17/2024	04/30/2024	05/17/2024	44 08
1.063 - Nicor PO Box 5407	1003 - MICOL SO BOX 2401					03/03/2027	03/17/2024	0 1/30/2021	03/17/2021	7 1100
137.97 1	1063 - Nicor PO Box 5407					05/03/2024	05/17/2024	04/30/2024	05/17/2024	45.39
Account 399 - Operating/Other Supplies 331065 Account 220 - Utility - Gas Totals Account 220 - Utility - Gas Totals Account 399 - Operating/Other Supplies Account 399 - Opera		ay24	_			, .				
Account 399 - Operating/Other Supplies 3293 - Blains Farm & Fleet 1079 Cleaning supplies Paid by Check # 331088 Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Account 215 - Uniforms 4773 - KYLE CHOLIPSKI Redwing.Mar23. Work boots r reimbursement # 331072 Account 220 - Utility - Gas Totals Invoice Transactions 8 \$ \$740.94	1063 - Nicor PO Box 5407	01156220004M		•		05/03/2024	05/17/2024	04/30/2024	05/17/2024	137.97
Account 399 - Operating/Other Supplies 5293 - Blains Farm & Fleet 1079 Cleaning supplies Paid by Check 05/03/2024 05/17/2024 05/17/2024 05/17/2024 05/17/2024 54.94 # 331088 Account 399 - Operating/Other Supplies Totals Invoice Transactions 1 \$54.94 Cost Center 23 - Sewage Treatment		ay24	Normantown Rd	# 331065				T	for Warman and the Control	÷740.04
Paid by Check 05/03/2024 05/17/2024 05/17/2024 05/17/2024 54.94 # 331088					Accour	nt 220 - Utility	- Gas lotals	Invo	oice Transactions 8	\$740.94
# 331088 # 331088 Account 399 - Operating/Other Supplies Totals Cost Center 23 - Sewage Treatment Account 215 - Uniforms # 331088 Account 22 - Water Distribution Totals Account 215 - Uniforms # 331088 Account 22 - Water Distribution Totals # 331088	,	• •		Date has Charle		05/02/2024	05/17/2024	05/17/2024	05/17/2024	54.04
Account 399 - Operating/Other Supplies Totals Cost Center 22 - Water Distribution Totals Cost Center 23 - Sewage Treatment Account 215 - Uniforms 4773 - KYLE CHOLIPSKI Redwing.Mar23. Work boots r reimbursement # 331072 Account 239 - Operating/Other Supplies Totals Cost Center 22 - Water Distribution Totals Invoice Transactions 1 \$54.94 Invoice Transactions 1 \$13,519.86 \$13,519.86	5293 - Blains Farm & Fleet	1079	cleaning supplies	,		05/03/2024	05/1//2024	05/17/2024	05/17/2024	746,440
Cost Center 22 - Water Distribution Totals Invoice Transactions 11 \$13,519.86 Cost Center 23 - Sewage Treatment					t 399 - Operai	ting/Other Su	pplies Totals	Invo	oice Transactions 1	\$54.94
Cost Center 23 - Sewage Treatment Account 215 - Uniforms 4773 - KYLE CHOLIPSKI Redwing.Mar23. Work boots Paid by Check 03/07/2023 05/17/2024 05/17/2024 05/17/2024 150.00 r reimbursement # 331072								Invo	oice Transactions 11	
Account 215 - Uniforms 4773 - KYLE CHOLIPSKI Redwing.Mar23. Work boots Paid by Check 03/07/2023 05/17/2024 05/17/2024 05/17/2024 150.00 r reimbursement # 331072	Cost Center 23 - Sewage Treatment								<u> </u>	, -,
1773 - KYLE CHOLIPSKI Redwing.Mar23. Work boots Paid by Check 03/07/2023 05/17/2024 05/17/2024 05/17/2024 150.00	***									
r reimbursement # 331072	4773 - KYLE CHOLIPSKI	Redwing.Mar23.	Work boots	Paid by Check		03/07/2023	05/17/2024	05/17/2024	05/17/2024	150.00
Account 215 - Uniforms Totals Invoice Transactions 1 \$150.00		-					•	. •		
					Acc	ount 215 - Uni	iforms Totals	Invo	pice Transactions 1	\$150.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment									
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	97415535109A	natural gas-1285 S	Paid by Chec	k	04/23/2024	05/17/2024	04/30/2024	05/17/2024	50.11
1062 Niesy DO Day 5407	pr24 85174220005M	Lakeview	# 331065 Paid by Chec	la.	05/06/2024	05/17/2024	04/30/2024	05/17/2024	849,87
1063 - Nicor PO Box 5407	ay24	natural gas-200 E Rock Run Dr Lockport	# 331065	ĸ	05/00/2024	05/17/2024	04/30/2024	03/17/2024	045.07
	uyz 1	Township	# 221002						
1063 - Nicor PO Box 5407	92379241745M	natural gas-667	Paid by Chec	k	05/03/2024	05/17/2024	04/30/2024	05/17/2024	146.36
	ay24	Parkwood Ave lift	# 331065						
		station							
				Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 3	\$1,046.34
				Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions 4	\$1,196.34
				Departmer	nt 08 - Public I	Morks Totals	Invo	ice Transactions 16	\$15,112.74
				Fund 60 - Wat	ter and Sewer	Fund Totals	Invo	ice Transactions 23	\$15,390.22
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 99	\$262,191.63