

Village of Romeoville
August 23rd 2024 Friday Check Run
September 4th 2024 Board Meeting

C

PACKET TOTAL: \$255,858.20

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
 August 23rd 2024 Friday Check Run
 September 4th 2024 Board Meeting
 Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 4,577.23
Clerk's Office	\$ 325.00
General Village Board	\$ 2,743.95
Finance	\$ 50.87
CSD	\$ 1,574.65
Public Works	\$ 1,473.54
Fire	\$ 6,485.01
Police	\$ 4,997.90
REMA	\$ 130.93
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*	\$ 1,791.80
Total General Corporate Fund	\$ 24,150.88
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 1,338.19
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 53,494.00
Total General Fund	\$ 78,983.07
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 27,306.64
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 27,306.64
Recreation Funds	
Recreation Fund - Fund 22	\$ 96,986.41
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 11,269.26
Recreation Aquatic Center-Fund 28	\$ 10,317.71

Total Recreation Funds	\$ 118,573.38
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 9,143.50
2004 Bonds - Fund 63	
Total Bond Projects	\$ 9,143.50
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	
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

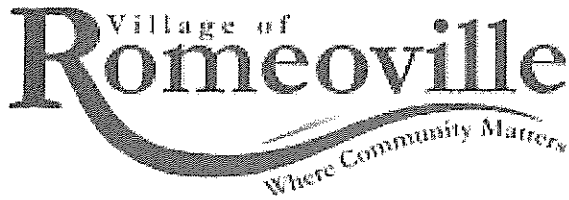
Finance	\$	347.49
Public Works	\$	17,084.70
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds		
Other*		
Total Water and Sewer	\$	<u>17,432.19</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	4,419.42
Total Pension Funds	\$	<u>4,419.42</u>

Total Expenditures **\$** **255,858.20**

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



August 23rd 2024 Friday Check Run

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 00 - Revenue										
Account 43003 - Ambulance Fees										
6438 - Blue Cross Blue Shield of IL-Palatine remit	rmil.21.02628.2	Ambulance refund - workers comp paid - Jasmine Hinkle	Paid by Check # 332068		08/22/2024	08/23/2024	08/23/2024		08/23/2024	1,791.80
								Account 43003 - Ambulance Fees Totals	Invoice Transactions 1	<u>\$1,791.80</u>
								Department 00 - Revenue Totals	Invoice Transactions 1	<u>\$1,791.80</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.dc	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	46.45
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.cd	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	51.79
								Account 202 - Training and Conferences Totals	Invoice Transactions 2	<u>\$98.24</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.jh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	550.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$550.00</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.dc	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	119.99
								Account 303 - Publications Totals	Invoice Transactions 1	<u>\$119.99</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$768.23</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
493 - Blue Cross Blue Shield	957112622.3.24	Med Supp Plan G Secure Premium Sep 01 24 - Aug 31 25 - N. Petro	Paid by Check # 332067		08/06/2024	08/23/2024	08/23/2024		08/23/2024	1,715.04
								Account 260 - Other Insurance Totals	Invoice Transactions 1	<u>\$1,715.04</u>
								Cost Center 07 - Personnel Totals	Invoice Transactions 1	<u>\$1,715.04</u>
Cost Center 18 - Community Media Production										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.dc	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	239.88
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$239.88</u>
								Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	<u>\$239.88</u>



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Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 19 - Marketing											
Account 230 - Printing Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.dc	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	12.00	
								Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$12.00</u>
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in538574.Aug24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	396.40	
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment - contract 010.0155311.001	Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	228.41	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$624.81</u>
								Cost Center 19 - Marketing Totals		Invoice Transactions 3	<u>\$636.81</u>
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable	0493113.Aug24	internet service acct #8771.20.145.0493113	Paid by Check # 332074		08/04/2024	08/23/2024	08/23/2024		08/23/2024	199.33	
2065 - Comcast Cable	0227487.Aug24	internet service acct #8771.20.145.0227487	Paid by Check # 332077		08/05/2024	08/23/2024	08/23/2024		08/23/2024	42.13	
2065 - Comcast Cable	0493097.Aug24	internet service-acct #8771.20.145.0493097	Paid by Check # 332073		08/14/2024	08/23/2024	08/23/2024		08/23/2024	218.70	
2065 - Comcast Cable	0017543.Aug24	internet service acct #8771.20.163.0017543	Paid by Check # 332078		08/15/2024	08/23/2024	08/23/2024		08/23/2024	502.07	
								Account 210 - Communications Totals		Invoice Transactions 4	<u>\$962.23</u>
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.jh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	255.04	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$255.04</u>
								Cost Center 50 - Information Services Totals		Invoice Transactions 5	<u>\$1,217.27</u>
								Department 02 - Administration Totals		Invoice Transactions 14	<u>\$4,577.23</u>
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.ob	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	325.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$325.00</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$325.00</u>
								Department 03 - Clerk's Office Totals		Invoice Transactions 1	<u>\$325.00</u>



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.ob	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	325.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>325.00</u>
Account 312 - Donations										
4326 - White Oak Library District	Aug 2024	Donation - support cultural events	Paid by Check # 332097		08/19/2024	08/23/2024	08/23/2024		08/23/2024	2,300.00
							Account 312 - Donations Totals		Invoice Transactions 1	<u>2,300.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.ob	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	118.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>118.95</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>2,743.95</u>
							Department 04 - General Village Board Totals		Invoice Transactions 3	<u>2,743.95</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	50.87
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>50.87</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>50.87</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>50.87</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.CD.jp	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	11.80
							Account 303 - Publications Totals		Invoice Transactions 1	<u>11.80</u>
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	62.85
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>62.85</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>74.65</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
7005 - Stephanie A Hill	2024.00000033	Reinvestment - Siding - 603 Montrose Drive	Paid by Check # 332082		08/09/2024	08/23/2024	08/23/2024		08/23/2024	750.00



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
7005 - Stephanie A Hill	2024.00000005	Reinvestment - Windows - 603 Montrose Drive	Paid by Check # 332082		08/09/2024	08/23/2024	08/23/2024		08/23/2024	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 2	<u>\$1,500.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>\$1,500.00</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$1,574.65</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Aug24	electric-streets,signals,highways	Paid by EFT # 7168		08/03/2024	08/23/2024	08/23/2024		08/23/2024	79.05
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$79.05</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.jw	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	565.97
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.jwb	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	242.70
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$808.67</u>
							Cost Center 08 - Building Totals		Invoice Transactions 3	<u>\$887.72</u>
Cost Center 15 - Street										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.cd	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	375.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Aug24	electric-streets,signals,highways	Paid by EFT # 7168		08/03/2024	08/23/2024	08/23/2024		08/23/2024	144.49
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$144.49</u>
							Cost Center 15 - Street Totals		Invoice Transactions 2	<u>\$519.49</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 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.cd	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	66.33
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$66.33</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>\$66.33</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$1,473.54</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	Sep 15-18 24	Per Diem - IFSC Conference Sep 15-18 24	Paid by Check # 332066		08/20/2024	08/23/2024	08/23/2024		08/23/2024	144.50
6612 - Illinois Fire Service Admin Prof - South Elgin	Sep 27 24	IFSAP seminar Sep 27 24 Stacy Kujat	Paid by Check # 332084		08/14/2024	08/23/2024	08/23/2024		08/23/2024	45.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.FD.ka	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	300.00
5913 - Mike Pemble	Sep 25-27 24	Per Diem - The Society Conference Sep 25-27 24	Paid by Check # 332091		08/19/2024	08/23/2024	08/23/2024		08/23/2024	93.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 4	<u>\$582.50</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15192243.Aug24	water/cooler rental acct #476850215192243	Paid by EFT # 7171		08/01/2024	08/23/2024	08/23/2024		08/23/2024	609.81
1460 - Hinckley Springs	15880091.Aug24	water/cooler rental acct #702165315880091	Paid by EFT # 7171		08/09/2024	08/23/2024	08/23/2024		08/23/2024	203.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.FD.ka	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	239.78
6387 - Linde Gas and Equipment Inc	42826174.r	oxygen 18 Montrose	Paid by Check # 332088		05/10/2024	08/23/2024	08/23/2024		08/23/2024	175.56
6387 - Linde Gas and Equipment Inc	42807720.r	oxygen 698 Birch	Paid by Check # 332088		05/09/2024	08/23/2024	08/23/2024		08/23/2024	285.27
6387 - Linde Gas and Equipment Inc	43009679.r	cylinder rentals 18 Montrose	Paid by Check # 332088		05/22/2024	08/23/2024	08/23/2024		08/23/2024	77.91
6387 - Linde Gas and Equipment Inc	43009672.r	cylinder rentals 698 N Birch	Paid by Check # 332088		05/22/2024	08/23/2024	08/23/2024		08/23/2024	95.49
6387 - Linde Gas and Equipment Inc	43159536.r	oxygen 698 Birch	Paid by Check # 332088		05/30/2024	08/23/2024	08/23/2024		08/23/2024	56.90
6387 - Linde Gas and Equipment Inc	43159537.r	oxygen 18 Montrose	Paid by Check # 332088		05/30/2024	08/23/2024	08/23/2024		08/23/2024	147.11
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	261.07



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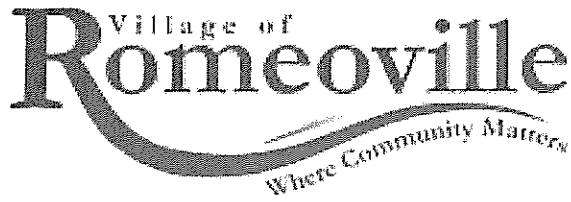
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment - contract 010.0155311.001	Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	470.19
							Account 299 - Other Contractual Services Totals		Invoice Transactions 11	<u>\$2,623.08</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.FD.ka	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	475.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$475.00</u>
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.FD.ka	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,192.54
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$1,192.54</u>
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.FD.ka	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	651.08
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$651.08</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	8861	misc supplies	Paid by EFT # 7166		08/22/2024	08/23/2024	08/23/2024		08/23/2024	144.29
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.FD.ka	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	816.52
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$960.81</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 20	<u>\$6,485.01</u>
							Department 10 - Fire Totals		Invoice Transactions 20	<u>\$6,485.01</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PD.bh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	550.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$550.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$550.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PD.bh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	840.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$840.00</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											
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
2065 - Comcast Cable	0132976.Aug24	internet service-acct #8771.20.145.0132976	Paid by Check # 332072		08/06/2024	08/23/2024	08/23/2024		08/23/2024	152.55	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$152.55</u>
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	489.40	
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment - contract 010.0155311.001	Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	399.08	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$888.48</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PD.bh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	240.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$240.00</u>
Account 370 - Community Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PD.bh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	330.75	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$330.75</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PD.bh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,820.12	
6181 - Wex Bank	99046909.Aug24	Scale Usage for Overweight Trucks	Paid by EFT # 7174		08/15/2024	08/23/2024	08/23/2024		08/23/2024	176.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,996.12</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 8	<u>\$4,447.90</u>
								Department 11 - Police Totals		Invoice Transactions 9	<u>\$4,997.90</u>
Department 12 - REMA											
Cost Center 01 - Administration											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	9.66	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$9.66</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$9.66</u>



August 23rd 2024 Friday Check Run

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.VH.ml	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	121.27
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$121.27</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$121.27</u>
							Department 12 - REMA Totals		Invoice Transactions 2	<u>\$130.93</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 61	<u>\$24,150.88</u>
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Brandon Acevedo	26468	BOF Tuition Overpayment refund	Paid by Check # 332098		08/15/2024	08/23/2024	08/23/2024		08/23/2024	500.00
							Account 43042 - Fire Academy Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$500.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.FD.mp	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	639.07
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	28.06
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment - contract 010.0155311.001	Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	171.06
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	<u>\$838.19</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 3	<u>\$838.19</u>
							Department 10 - Fire Totals		Invoice Transactions 3	<u>\$838.19</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 4	<u>\$1,338.19</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.jw	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	500.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$500.00</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$500.00</u>



August 23rd 2024 Friday Check Run

Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 12 - REMA										
Cost Center 01 - Administration										
Account 410 - Vehicles										
230 - Sutton Ford Inc	00303	Pickup Truck F350 - REMA	Paid by Check # 332094		08/16/2024	08/23/2024	08/23/2024		08/23/2024	52,994.00
							Account 410 - Vehicles Totals	Invoice Transactions 1		<u>\$52,994.00</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 1		<u>\$52,994.00</u>
							Department 12 - REMA Totals	Invoice Transactions 1		<u>\$52,994.00</u>
							Fund 05 - Fleet Operations Fund Totals	Invoice Transactions 2		<u>\$53,494.00</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	5381031222.Aug24	electric-1916 Tuscan Ln lite Rt 23	Paid by EFT # 7167		08/09/2024	08/23/2024	08/23/2024		08/23/2024	27,306.64
							Account 219 - Utility - Electric Totals	Invoice Transactions 1		<u>\$27,306.64</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$27,306.64</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$27,306.64</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 1		<u>\$27,306.64</u>
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Hope Ferretti	275582	Non-Resident Aquatic Center refunds	Paid by Check # 332099		08/20/2024	08/23/2024	08/23/2024		08/23/2024	32.00
Raminta Milto	265591	Day Camp,After Care Weeks 6-8 refunds	Paid by Check # 332100		08/14/2024	08/23/2024	08/23/2024		08/23/2024	942.00
Nicole Pelzman	274400	O'Hara Woods Rental Deposit refunds	Paid by Check # 332101		08/15/2024	08/23/2024	08/23/2024		08/23/2024	200.00
							Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 3		<u>\$1,174.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment - contract 010.0155311.001	Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	698.60
							Account 282 - Rental/Lease Totals	Invoice Transactions 1		<u>\$698.60</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	590.19
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$590.19</u>



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Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.kr	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	130.00
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$130.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.av	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	6.96
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$6.96</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 4		<u>\$1,425.75</u>
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.rg	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	99.99
							Account 250 - Marketing Materials Totals	Invoice Transactions 1		<u>\$99.99</u>
Account 299 - Other Contractual Services										
5942 - Ignite Cheerleading	90	Ignite Cheerleading Program Summer 2024	Paid by Check # 332083		07/01/2024	08/23/2024	08/23/2024		08/23/2024	1,704.00
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$1,704.00</u>
Account 358 - RomeoFest										
6568 - Buckeye Power Sales Company Inc	ps107948	RomeoFest Temporary Power Jul 31-Aug 05 24	Paid by Check # 332069		08/07/2024	08/23/2024	08/23/2024		08/23/2024	11,977.00
7004 - First Student Inc	sf.209711	Shuttle Bus Services - RomeoFest Aug 03-04 24	Paid by Check # 332081		08/11/2024	08/23/2024	08/23/2024		08/23/2024	3,168.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.lr	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	2,707.26
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.kw	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	988.54
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.mm	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	3,153.89
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.av	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	119.88
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.kr	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	68.92
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.ba	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,229.82
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.aa	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,126.36



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Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 358 - RomeoFest											
4344 - United Rent a Fence Inc	62799	RomeoFest Temporary Fencing Jul 30-Aug 05 24	Paid by Check # 332095		07/30/2024	08/23/2024	08/23/2024		08/23/2024	9,700.00	
									Account 358 - RomeoFest Totals	Invoice Transactions 10	<u>\$34,239.67</u>
Account 361 - Special Events/Trips											
2649 - Kevin E Conner	Aug 29 24	Rockin the Ville Entertainment Arra - Aug 29 24	Paid by Check # 332080		08/19/2024	08/23/2024	08/23/2024		08/23/2024	3,200.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.av	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	33.94	
1738 - KC Audio Inc	Aug 29 24	Rockin the Ville Sound and Lighting Aug 29 24	Paid by Check # 332087		08/21/2024	08/23/2024	08/23/2024		08/23/2024	550.00	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 3	<u>\$3,783.94</u>
Account 372 - Senior Programs											
6265 - Capital One - Walmart	1656913974.Jul 24	charges at Walmart stores - 614699	Paid by Check # 332070		07/24/2024	08/23/2024	08/23/2024		08/23/2024	19.00	
									Account 372 - Senior Programs Totals	Invoice Transactions 1	<u>\$19.00</u>
Account 386 - Youth Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.av	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	12.87	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$12.87</u>
Account 389 - Day Camp											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.kw	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	156.77	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.aa	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	3,524.28	
									Account 389 - Day Camp Totals	Invoice Transactions 2	<u>\$3,681.05</u>
Account 390 - Gymnastics											
6265 - Capital One - Walmart	1656913974.Jul 24	charges at Walmart stores - 614699	Paid by Check # 332070		07/24/2024	08/23/2024	08/23/2024		08/23/2024	85.90	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.lh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	97.54	
									Account 390 - Gymnastics Totals	Invoice Transactions 2	<u>\$183.44</u>
Account 392 - Dance											
3721 - Marathon Sportswear	91685	Dance T-Shirts	Paid by Check # 332089		08/07/2024	08/23/2024	08/23/2024		08/23/2024	618.13	
									Account 392 - Dance Totals	Invoice Transactions 1	<u>\$618.13</u>



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Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 393 - Karate										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.lh	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	249.04
							Account 393 - Karate Totals		Invoice Transactions 1	<u>\$249.04</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 23	<u>\$44,591.13</u>
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Jul 24	electric-streets,signals,highways	Paid by EFT # 7170		07/31/2024	08/23/2024	08/23/2024		08/23/2024	267.01
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Aug 24	electric-Park 756 N Independence Boulevard	Paid by EFT # 7169		08/05/2024	08/23/2024	08/23/2024		08/23/2024	38.32
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$305.33</u>
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5484	Park Maintenance - Landscaping - Boucher Prairie Park	Paid by Check # 332085		08/06/2024	08/23/2024	08/23/2024		08/23/2024	3,700.00
286 - J Hassert Landscaping	5495	Park Maintenance - Landscaping - Hassert,Meadowwalk,Lakewood	Paid by Check # 332085		08/14/2024	08/23/2024	08/23/2024		08/23/2024	4,680.00
286 - J Hassert Landscaping	5490	Park Maintenance - Landscaping - Weslake Park	Paid by Check # 332085		08/09/2024	08/23/2024	08/23/2024		08/23/2024	2,163.00
286 - J Hassert Landscaping	5494	Park Maintenance - Landscaping - Conservation,O'Hara Parks	Paid by Check # 332085		08/14/2024	08/23/2024	08/23/2024		08/23/2024	4,100.00
286 - J Hassert Landscaping	5491	Park Maintenance - Landscaping - Jaycee,Haley Meadows Parks	Paid by Check # 332085		08/12/2024	08/23/2024	08/23/2024		08/23/2024	4,243.00
286 - J Hassert Landscaping	5493	Park Maintenance - Landscaping - Hampton,Atchley,Nottingham	Paid by Check # 332085		08/09/2024	08/23/2024	08/23/2024		08/23/2024	4,633.00
286 - J Hassert Landscaping	5489	Park Maintenance - Landscaping - Malibu Bay,Wesglen Parks	Paid by Check # 332085		08/12/2024	08/23/2024	08/23/2024		08/23/2024	4,435.00



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Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 267 - Park Improvements											
286 - J Hassert Landscaping	5488	Park Maintenance- Landscape- Forestview,Independen ce,Rotary,Budler	Paid by Check # 332085		08/06/2024	08/23/2024	08/23/2024		08/23/2024	4,875.00	
286 - J Hassert Landscaping	5487	Park Maintenance - Landscaping - Discovery Park	Paid by Check # 332085		08/06/2024	08/23/2024	08/23/2024		08/23/2024	4,305.00	
286 - J Hassert Landscaping	5486	Park Maintenance - Landscaping - Lakeshore,Kiwanis,Field stone	Paid by Check # 332085		08/06/2024	08/23/2024	08/23/2024		08/23/2024	4,597.00	
								Account 267 - Park Improvements Totals		Invoice Transactions 10	\$41,731.00
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.av	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.rc	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	390.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$390.00
Account 407 - Improvements											
286 - J Hassert Landscaping	5469	Dead Turf Restorations - Volunteer Park	Paid by Check # 332086		07/25/2024	08/23/2024	08/23/2024		08/23/2024	4,936.00	
								Account 407 - Improvements Totals		Invoice Transactions 1	\$4,936.00
								Cost Center 16 - Park Maintenance Totals		Invoice Transactions 15	\$47,362.33
Cost Center 17 - Facility/Recreation Center											
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Jul 24	electric- streets,signals,highway s	Paid by EFT # 7170		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,055.81	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$1,055.81
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	87490020002A ug24	natural gas-900 W Romeo Rd	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024		08/23/2024	478.03	
1063 - Nicor PO Box 5407	08546220008A ug24	natural gas-ES private In 1S Newland	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024		08/23/2024	44.17	
1063 - Nicor PO Box 5407	30400250541A ug24	natural gas-758 W Romeo Rd	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024		08/23/2024	44.84	
								Account 220 - Utility - Gas Totals		Invoice Transactions 3	\$567.04
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	9300750	Misc Building Supplies	Paid by EFT # 7172		08/05/2024	08/23/2024	08/23/2024		08/23/2024	238.69	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	\$238.69



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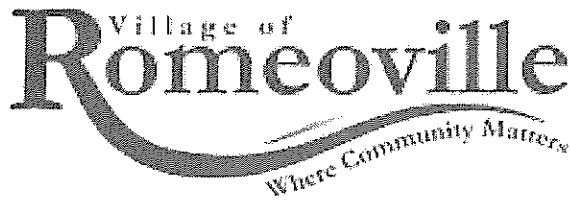
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0001551.Aug24	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 332071		08/04/2024	08/23/2024	08/23/2024		08/23/2024	182.60
1460 - Hinckley Springs	9857981.Aug24	water/cooler rental account #47685029857981	Paid by EFT # 7171		08/01/2024	08/23/2024	08/23/2024		08/23/2024	389.06
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$571.66</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 7	<u>\$2,433.20</u>
							Department 13 - Recreation Totals		Invoice Transactions 49	<u>\$95,812.41</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 52	<u>\$96,986.41</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0309293.Aug24	internet/tv/voic acct #8771.20.145.0309293	Paid by Check # 332079		08/01/2024	08/23/2024	08/23/2024		08/23/2024	601.98
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$601.98</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Jul 24	electric-sign 55 Phelps Avenue	Paid by EFT # 7169		07/26/2024	08/23/2024	08/23/2024		08/23/2024	83.56
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Jul 24	electric-55 Phelps Avenue	Paid by EFT # 7169		07/29/2024	08/23/2024	08/23/2024		08/23/2024	10,346.66
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>\$10,430.22</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359A ug24	natural gas-55 Phelps Ave	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024		08/23/2024	181.39
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$181.39</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	55.67
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$55.67</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 5	<u>\$11,269.26</u>
							Department 13 - Recreation Totals		Invoice Transactions 5	<u>\$11,269.26</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 5	<u>\$11,269.26</u>
Fund 28 - Aquatic Center										
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000400	Federal Taxes	Paid by EFT # 7036		08/23/2024	08/23/2024	08/23/2024		08/23/2024	.00
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$0.00</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 28 - Aquatic Center											
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000400	Federal Taxes	Paid by EFT # 7036		08/23/2024	08/23/2024	08/23/2024		08/23/2024	.00	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$0.00
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 282 - Rental/Lease											
6707 - Xerox Financial Services	6171231.Aug24	copier lease payment - contract 010.0155311.002	Paid by EFT # 7176		08/23/2024	08/23/2024	08/23/2024		08/23/2024	378.55	
								Account 282 - Rental/Lease Totals		Invoice Transactions 1	\$378.55
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	43.01	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$43.01
								Cost Center 02 - Operations Totals		Invoice Transactions 2	\$421.56
Cost Center 12 - Recreation Programs											
Account 361 - Special Events/Trips											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.Ir	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	248.15	
4270 - Water Safety Products Inc	f3308108	drownntee,bands,banner	Paid by Check # 332096		06/12/2024	08/23/2024	08/23/2024		08/23/2024	434.03	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 2	\$682.18
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	\$682.18
Cost Center 17 - Facility/Recreation Center											
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Jul24	electric-630 Town Hall Drive	Paid by EFT # 7169		07/29/2024	08/23/2024	08/23/2024		08/23/2024	8,483.28	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$8,483.28
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	20244100119Aug24	natural gas-630 Townhall Dr	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024		08/23/2024	427.84	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	\$427.84
Account 299 - Other Contractual Services											
2065 - Comcast Cable	0685882.Aug24	internet service-acct #8771.20.145.0685882	Paid by Check # 332076		08/06/2024	08/23/2024	08/23/2024		08/23/2024	302.85	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$302.85
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	\$9,213.97
								Department 13 - Recreation Totals		Invoice Transactions 7	\$10,317.71
								Fund 28 - Aquatic Center Totals		Invoice Transactions 9	\$10,317.71



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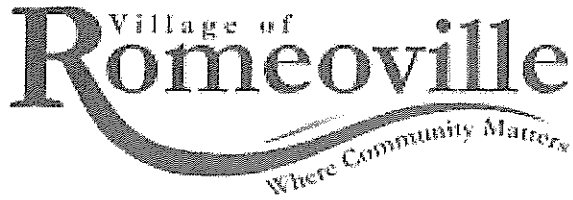
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
603 - Robinson Engineering Ltd	24080078	19.R0780.034 Romeo Crossing - Phase I & 2 Civil,Re-Bid	Paid by Check # 332092		08/09/2024	08/23/2024	08/23/2024		08/23/2024	2,292.25
603 - Robinson Engineering Ltd	24070081	19.R0780.034 Romeo Crossing - Phase I & 2 Civil,Re-Bid	Paid by Check # 332093		07/05/2024	08/23/2024	08/23/2024		08/23/2024	6,851.25
							Account 409 - Infrastructure Totals		Invoice Transactions 2	<u>\$9,143.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$9,143.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$9,143.50</u>
							Fund 59 - Construction Fund Totals		Invoice Transactions 2	<u>\$9,143.50</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	119.08
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment - contract 010.0155311.001	Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	228.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$347.49</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$347.49</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$347.49</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.cd	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	140.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$140.00</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate,overage copier charges	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	398.75
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$398.75</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.mb	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	66.55
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.cd	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	338.00
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 2	<u>\$404.55</u>



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Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug24	water/cooler rental acct #47685029858665	Paid by EFT # 7171		08/01/2024	08/23/2024	08/23/2024		08/23/2024	104.33
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$104.33</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$1,047.63</u>
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Aug24	electric-streets,signals,highways	Paid by EFT # 7168		08/07/2024	08/23/2024	08/23/2024		08/23/2024	6,218.86
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$6,218.86</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870Aug24	natural gas-701 Beverly Griffin Dr	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024		08/23/2024	44.17
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$44.17</u>
Account 266 - Maintenance Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.mc	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,510.21
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>\$1,510.21</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.mc	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	49.98
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$49.98</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	6043445	misc supplies	Paid by EFT # 7172		08/08/2024	08/23/2024	08/23/2024		08/23/2024	56.36
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.cd	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	40.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$96.36</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 6	<u>\$7,919.58</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Aug24	internet service-acct #8771.20.145.0663962	Paid by Check # 332075		08/12/2024	08/23/2024	08/23/2024		08/23/2024	226.81
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$226.81</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005Aug24	natural gas-200 E Rock Run Dr Lockport Township	Paid by EFT # 7173		08/06/2024	08/23/2024	08/23/2024		08/23/2024	55.03



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Invoice Due Date Range 08/23/24 - 08/23/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745A	natural gas-667 Parkwood Ave lift station	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024		08/23/2024	148.25
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$203.28</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Aug24	water/cooler rental acct #47685029858665	Paid by EFT # 7171		08/01/2024	08/23/2024	08/23/2024		08/23/2024	138.29
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$138.29</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>\$568.38</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Aug24	electric-streets,signals,highways	Paid by EFT # 7168		08/03/2024	08/23/2024	08/23/2024		08/23/2024	6,961.14
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$6,961.14</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.cd	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	22.50
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$22.50</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.PW.mc	charges on Village credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	565.47
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$565.47</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 3	<u>\$7,549.11</u>
							Department 08 - Public Works Totals		Invoice Transactions 18	<u>\$17,084.70</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 20	<u>\$17,432.19</u>
Fund 71 - Fire Pension Fund										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-0000400	Federal Taxes	Paid by EFT # 7036		08/23/2024	08/23/2024	08/23/2024		08/23/2024	4,419.42
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$4,419.42</u>
							Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>\$4,419.42</u>
							Grand Totals		Invoice Transactions 157	<u>\$255,858.20</u>

* = Prior Fiscal Year Activity