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

C

PACKET TOTAL: \$255,858.20

	DATE:			
A	PPROVED BY:			
We have	examined the claims listed on the	foregoing register of o		of
[pages and except for claims not al	lowed as shown on the	register such cla	ims
re hereby allowed	l 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

Department	<u>Ex</u>	penditure
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 9,143.50 Facility Construction - Fund 59 \$ 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	\$ 17,432.19
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 4,419.42
Total Pension Funds	\$ 4,419.42
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.



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 - Ambulan	ce Fees								
6438 - Blue Cross Blue Shield of IL-Palatin	e rmil.21.02628.2	Ambulance refund -	Paid by Check		08/22/2024	08/23/2024	08/23/2024	08/23/202	4 1,791.80
remit		workers comp paid -	# 332068						
		Jasmine Hinkle							
					3 - Ambulance			ice Transactions 1	\$1,791.80
				Depar	tment 00 - Re	venue Totals	Invoi	ice Transactions 1	\$1,791.80
Department 02 - Administration									
Cost Center 01 - Administration									
Account 202 - Training and									
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	08/23/202	4 46.45
659 - JP Morgan Chase Bank NA - ACH	Jul24.PW.cd	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/202	4 51.79
Credit Card	Jule III Wica	credit card	7165		07/31/2021	00/23/2021	00,23,2021	00/22/201	. 54175
ardar dara		or abre cora		t 202 - Trainir	ng and Confer	ences Totals	Invoi	ce Transactions 2	\$98.24
Account 301 - Dues					~				
659 - JP Morgan Chase Bank NA - ACH	Jul24.VH.jh	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/202	4 550.00
Credit Card	•	credit card	7165						
					Account 301 -	· Dues Totals	Invoi	ce Transactions 1	\$550.00
Account 303 - Publications	S								
659 - JP Morgan Chase Bank NA - ACH	Jul24.VH.dc	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/202	4 119.99
Credit Card		credit card	7165				.	ce Transactions 1	
				, , , , , , , , , , , , , , , , , , , ,	t 303 - Publici			\$119.99	
				Cost Center (01 - Administ	ration Totals	Invoi	ce Transactions 4	\$768.23
Cost Center 07 - Personnel									
Account 260 - Other Insur									
493 - Blue Cross Blue Shield	957112622.3.2	Med Supp Plan G	Paid by Check		08/06/2024	08/23/2024	08/23/2024	08/23/202	4 1,715.04
	4	Secure Premium Sep	# 332067						
	,	01 24 - Aug 31 25 - N. Petro							
		redo		Account 760) - Other Insu	rance Totals	Invoi	ce Transactions 1	\$1,715.04
					enter 07 - Pers			ce Transactions 1	\$1,715.04
Cost Center 18 - Community Media	Production				inci or reis	OTHER FOREIS	111401	ac manacaona r	Ψ1/13.01
Account 202 - Training and									
659 - JP Morgan Chase Bank NA - ACH	Jul24.VH.dc	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/202	4 239.88
Credit Card	Juie HTHUC	credit card	7165		0.,02,202	20/20/2021		00,20,202	
			Account 202 - Training and Conferences Totals Invoice Transactions 1						\$239.88
				8 - Communit	_		Invoi	ce Transactions 1	\$239.88



Ag Ka.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 19 - Marketing										
Account 230 - Printing Ser 659 - JP Morgan Chase Bank NA - ACH	vices Jul24.VH.dc	charges on Village	Daile by TET #		07/21/2024	00/22/2024	00/22/2024	007	/22/2024	12.00
Credit Card	Juiz4.Vn.uc	credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024	Uo/	/23/2024	12.00
Credit Card		create cara	7103	Account 230	- Printing Se	rvices Totals	Invo	oice Transactions 1	-	\$12.00
Account 299 - Other Contra	actual Services				2					,
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug	contract 15869.03 base	Paid by Check		08/14/2024	08/23/2024	08/23/2024	08/	/23/2024	396.40
	24	rate,overage copier charges	# 332090					·	•	
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment -	Paid by EFT #		08/23/2024	08/23/2024	08/23/2024	08/	/23/2024	228.41
		contract 010.0155311.001	7175							
		010101000111001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 2	-	\$624.81
				Cost Co	nter <mark>19 - M</mark> arl	ceting Totals	Invo	oice Transactions 3	**	\$636.81
Cost Center 50 - Information Service	es					_				
Account 210 - Communicat	tions									
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		08/15/2024	08/23/2024	08/23/2024	08/	/23/2024	502.07
				Account 210	- Communica	ations Totals	Invo	oice Transactions 4	_	\$962.23
Account 299 - Other Contra	actual 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 C	ontractual Se	rvices Totals	Invo	oice Transactions 1	_	\$255.04
			Cost	Center 50 - In	formation Se	rvices Totals	Invo	oice Transactions 5	_	\$1,217.27
				Department ()2 - Administi	ration Totals	Invo	ice Transactions 14		\$4,577.23
Department 03 - Clerk's Office										
Cost Center 01 - Administration										
Account 202 - Training and										
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
Great Cara		creat cara		t 202 - T rainir	g and Confer	ences Totals	โทบก	ice Transactions 1	-	\$325.00
			7.000011)1 - Administi			ice Transactions 1	-	\$325.00
					: 03 - Clerk's			ice Transactions 1	-	\$325.00
										+ -



14.350										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 04 - General Village Board	d									
Cost Center 01 - Administration										
Account 202 - Training and		-(Data to come at		07/24/2024	00/22/2024	00/22/2024		08/23/2024	325.00
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		00/23/2024	323.00
Credit Card		credit card		nt 202 - Traini	na and Confe	rences Totals	Inve	oice Transactions	1	\$325.00
Account 312 - Donations										,
4326 - White Oak Library District	Aug 2024	Donation - support	Paid by Check		08/19/2024	08/23/2024	08/23/2024		08/23/2024	2,300.00
,		cultural events	# 332097							,
				Acco	unt 312 - Don	ations Totals	Inve	oice Transactions	1	\$2,300.00
Account 399 - Operating/O	• •									440.0
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
			Accour	it <mark>399 - Oper</mark> al				pice Transactions		\$118.95
				Cost Center	01 - Administ	ration Totals		pice Transactions		\$2,743.95
			Depa	artment 04 - G e	eneral Village	Board Totals	Inv	oice Transactions	3	\$2,743.95
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contr					0011110001	00 100 1000 4	00/00/000		00/22/2024	E0.07
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug	contract 15869.03 base	# 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	50.87
	24	rate,overage copier charges	# 332090							
•		charges	Account	299 - Other C	Contractual Se	ervices Totals	Inv	oice Transactions	1	\$50.87
				Cost Center 05	5 - Support Se	rvices Totals	Inve	oice Transactions	1	\$50.87
				Dep	artment 06 - F i	inance Totals	Inve	oice Transactions	1	\$50.87
Department 07 - CSD										
Cost Center 01 - Administration										
Account 303 - Publications	3									
659 - JP Morgan Chase Bank NA - ACH	Jul24.CD.jp	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	11.80
Credit Card		credit card	7165	Accoun	nt 303 - Public	ntione Totale	Ĭnu	oice Transactions	1	\$11.80
Account 317 - Office Suppl	lina			Accoun	IL 303 - PRBIL	ations rotats	1110	JICE Harisactions	1	φ11.00
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by Check		08/14/2024	08/23/2024	08/23/2024		08/23/2024	62,85
3992 - Martin Whaten Office Solutions Inc	24	rate,overage copier	# 332090		00/11/2021	00/25/2021	00/25/2021		00/20/202	52.00
		charges								
		_			17 - Office Su		4	oice Transactions	_	\$62.85
				Cost Center	01 - Administ	ration Totals	Inve	pice Transactions	2	\$74.65
Cost Center 13 - Inspectional Service	es									
Account 370 - Community	•						40 (05 (5 55)		00 100 1000	===
7005 - Stephanie A Hill	2024.00000033	Reinvestment - Siding -			08/09/2024	08/23/2024	08/23/2024		08/23/2024	750.00
		603 Montrose Drive	# 332082							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 07 - CSD									
Cost Center 13 - Inspectional Service									
Account 370 - Community I	-					00/00/000	00 100 1000 4	00/22/2024	750.00
7005 - Stephanie A Hill	2024.00000005	Reinvestment - Windows - 603 Montrose Drive	Paid by Chec # 332082	CK	08/09/2024	08/23/2024	08/23/2024	08/23/2024	750.00
				Account 370 - Co	mmunity Prog	grams Totals	Invo	oice Transactions 2	\$1,500.00
			C	ost Center 13 - In	spectional Se	rvices Totals	Invo	oice Transactions 2	\$1,500.00
				J	Department 07	- CSD Totals	Invo	oice Transactions 4	\$1,574.65
Department 08 - Public Works									
Cost Center 08 - Building									
Account 219 - Utility - Elect	tric								
388 - Commonwealth Edison PO BOX	4219023111.Au		Paid by EFT	#	08/03/2024	08/23/2024	08/23/2024	08/23/2024	79.05
6111/6112	g24	streets,signals,highway	7168						
		S		Account 34	.9 - Utility - El	antria Totale	Invo	oice Transactions 1	\$79.05
A	-t			ACCOUNT Z3	.9 - Othicy - Ei	ecare rotais	HIVO	ace transactions i	\$75.05
Account 277 - Building Main	Jul24.PW.jw	charges on Village	Paid by EFT	44	07/31/2024	08/23/2024	08/23/2024	08/23/2024	565,97
659 - JP Morgan Chase Bank NA - ACH Credit Card	JUI24.PVV.JVV	credit card	7165	**	07/31/2024	00/23/2024	00/23/2024	00/23/2024	303.37
659 - JP Morgan Chase Bank NA - ACH	Jul24.PW.jwb	charges on Village	Paid by EFT	#	07/31/2024	08/23/2024	08/23/2024	08/23/2024	242.70
Credit Card		credit card	7165		• •				
			Accou	nt 277 - Buildin g				ice Transactions 2	\$808.67
				Cost	Center 08 - Bu	ilding Totals	Invo	ice Transactions 3	\$887.72
Cost Center 15 - Street									
Account 202 - Training and									
659 - JP Morgan Chase Bank NA - ACH	Jul24.PW.cd	charges on Village	Paid by EFT	#	07/31/2024	08/23/2024	08/23/2024	08/23/2024	375.00
Credit Card		credit card	7165	ount 202 - Traini r	a and factor	omana Totale	Inuo	ice Transactions 1	\$375.00
4 mary mar 4 4 A 1865 (1861 - 1871 and 1871)			ACC	unt 202 - Itamii	ig and comer	ences (Otals	11100	ice Hallsactions 1	00.614
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX	4219023111.Au	alactric	Paid by EFT	#	08/03/2024	08/23/2024	08/23/2024	08/23/2024	144.49
6111/6112	q24	streets, signals, highway		TF	00/03/2027	00/20/2021	00/25/2021	00/23/2021	111115
0111/0115	p- '	S	, 200						
				Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions 1	\$144.49
				Co	st Center 15 - 9	Street Totals	Invo	nice Transactions 2	\$519.49



Pand of J - General Corporate Fund Department 08 - Public Works Cost Center 20 - Grounds Account 399 - Operating/Other Supplies Cost Center 20 - Grounds Account 399 - Operating/Other Supplies Cost Center 20 - Grounds Account 399 - Operating/Other Supplies Cost Center 20 - Grounds Cost Center 20 - Grounds Oscillator O	
Department 08 - Public Works Cost Center 20 - Grounds Account 399 - Operating / Other Supplies Cost Center 20 - Grounds Other Supplies Cost Center 20 - Operating / Other Supplies Cost Center 20 - Operating / Other Supplies Other Cost Center 20 - Operating / Other Supplies Other Cost Center 20 - Operating Other Supplies Ot	cc 22
Cost Center 20 - Ground 399 - Operating/ Other Supplies	ec 22
699 - JP Morgan Chase Bank NA - ACH Credit Card Credi	66.22
Credit Card credit Card 7165 Account 399 - Operating/Other Suplies Totals Cost Center 20 - Grounds Totals Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 4 In	בר הה
Account 399 - Operating/Other Suplies Totals Cost Center 20 - Grounds Totals Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 5 Invoice Trans	66.33
Cost Center 20 - Grunds Totals Invoice Transactions 1 Invoice Tr	\$66,33
Department 10 - Fire Cost Center 01 - Administration	\$66.33
Cost Center 01 - Administration Account 202 - Training and Conferences Conferences	\$1,473.54
Account 202 - Training and Conferences 2439 - Kent Adams Sep 15-18 24 Per Diem - IFSC Conference Sep 15-18 2439 - Kent Adams Sep 15-18 24 Per Diem - IFSC Conference Sep 15-18 24 Per Diem - IFSC Paid by Check 332066 Paid by Check Paid by EFT # Paid by Check Paid by EFT # Paid by Check Paid by EFT # Paid by Check Paid by Check Paid by Check Paid by Check Paid by EFT # Paid by Check Paid by EFT # Paid by Check Paid by Check Paid by Check Paid by Check Paid by EFT # Paid by Check Pai	•
2439 - Kent Adams	
Conference Sep 15-18 24 6612 - Illinois Fire Service Admin Prof - Sep 27 24 IFSAP seminar Sep 27 Paid by Check 08/14/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 South Elgin 659 - JP Morgan Chase Bank NA - ACH Credit Card Credit Card Credit Card Credit Card Conference Sep 25-27 Paid by EFT # 07/31/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 Sep 25-27 24 Per Diem - The Society Conference Sep 25-27 Paid by Check 322091 Account 299 - Other Contractual Services Account 299 - Other Contractual Services 1460 - Hinckley Springs 15192243. Aug2 4476850215192243 7171 1460 - Hinckley Springs 1580091.Aug2 water/cooler rental acct Paid by EFT # 08/09/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	
24 1FSAP seminar Sep 27 24 1FSAP seminar Sep 27 24 24 24 24 24 24 24	144.50
Figh Figh Service Admin Prof - Sep 27 24 Figh Sep 27 24 Stacy Kujat # 332084	
659 - JP Morgan Chase Bank NA - ACH	45.00
Credit Card Credit Card 7165 5913 - Mike Pemble Sep 25-27 24 Per Diem - The Society Conference Sep 25-27 24 Paid by Check Paid by Check Conference Sep 25-27 24 08/23/2024	
5913 - Mike Pemble Sep 25-27 24 Per Diem - The Society Conference Sep 25-27 Paid by Check Paid by Check Conference Sep 25-27 08/19/2024 08/23/2024	300.00
Conference Sep 25-27 # 332091 24 Account 202 - Training and Conferences Totals Account 299 - Other Contractual Services 1460 - Hinckley Springs 15192243.Aug2 476850215192243 7171 1460 - Hinckley Springs 15880091.Aug2 water/cooler rental acct Paid by EFT # 08/09/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	93.00
Account 299 - Other Contractual Services 1460 - Hinckley Springs 15192243.Aug2 4476850215192243 7171 1460 - Hinckley Springs 15880091.Aug2 4476850215192243 7171 1460 - Hinckley Springs 15880091.Aug2 476850215192243 7171 1460 - Hinckley Springs 15880091.Aug2 476850215192243 7171 1460 - Hinckley Springs 15880091.Aug2 476850215192243 7171 1460 - Hinckley Springs 15880091.Aug2 7171 1460 - Hinckley Springs	
Account 299 - Other Contractual Services 1460 - Hinckley Springs 15192243.Aug2 water/cooler rental acct Paid by EFT # 08/01/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	
1460 - Hinckley Springs 15192243.Aug2 water/cooler rental acct Paid by EFT # 08/01/2024 08/23/2024 08/23/2024 08/23/2024 1460 - Hinckley Springs 15880091.Aug2 water/cooler rental acct Paid by EFT # 08/09/2024 08/23/2024 08/23/2024 08/23/2024	\$582.50
4 #476850215192243 7171 1460 - Hinckley Springs 15880091.Aug2 water/cooler rental acct Paid by EFT # 08/09/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	609.81
1460 - Hinckley Springs 15880091.Aug2 water/cooler rental acct Paid by EFT # 08/09/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	005.01
	203.99
4 #702165315880091 7171	224 70
659 - JP Morgan Chase Bank NA - ACH Jul24.FD.ka charges on Village Paid by EFT # 07/31/2024 08/23/2024 08/224/2024 08/224	239.78
6387 - Linde Gas and Equipment Inc 42826174.r oxygen 18 Montrose Paid by Check 05/10/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	175.56
# 332088	
6387 - Linde Gas and Equipment Inc 42807720.r oxygen 698 Birch Paid by Check 05/09/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	285.27
# 332088 6387 - Linde Gas and Equipment Inc 43009679.r cylinder rentals 18 Paid by Check 05/22/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	77.91
Montrose # 332088	,,,,,,
6387 - Linde Gas and Equipment Inc 43009672.r cylinder rentals 698 N Paid by Check 05/22/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	95.49
Birch # 332088	FC 00
6387 - Linde Gas and Equipment Inc 43159536.r oxygen 698 Bìrch Paid by Check 05/30/2024 08/23/2024 08/23/2024 08/23/2024 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 05/30/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	147.11
# 332088	
5992 - Martin Whalen Office Solutions Inc in5385574.Aug contract 15869.03 base Paid by Check 08/14/2024 08/23/2024 08/23/2024 08/23/2024 08/23/2024	261.07
24 rate,overage copier # 332090 charges	
and ges	



Mondon	Touring No.	Invoine Description	Chaire	Held Deser	Invesion Date	Dua Data	C/I Data	Descious d Date	Daywaanh Daha	Yanaian Assault
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contr	ractual Services									
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment -	Paid by EFT #		08/23/2024	08/23/2024	08/23/2024		08/23/2024	470.19
		contract 010.0155311.001	7175							
		010,0155511.001	Account	299 - Other C	Contractual Se	rvices Totals	Invo	oice Transactions	11	\$2,623.08
Account 301 - Dues										, ,
659 - JP Morgan Chase Bank NA - ACH	Jul24.FD.ka	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	475.00
Credit Card		credit card	7165						_	
Amount 247 Office Comm					Account 301 -	· Dues Totals	Invo	ice Transactions	1	\$475.00
Account 317 - Office Supp	iies Jul24.FD.ka	abayesa an Millana	D=:= b FFF #		07/24/2024	00/22/2024	00/22/2024		00/22/2024	1 100 54
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jui24.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
Great cara		Credit cara	7103	Account 3	17 - Office Su	polies Totals	Invo	ice Transactions	1 -	\$1,192.54
Account 370 - Community	Programs					•••				1-1
659 - JP Morgan Chase Bank NA - ACH	Jul24.FD.ka	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	651.08
Credit Card		credit card	7165						_	
			Ac	count 370 - Co	mmunity Pro	grams Totals	Invo	ice Transactions	1	\$651.08
Account 399 - Operating/C		:	D-1-1 L		00/22/2024	00/00/0004	00/00/0004		00/22/2024	444.00
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	Jul24.FD.ka	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	816.52
Credit Card		credit card	7165		.,,,	,,	,		_	
			Account 399 - Oper		erating/Other Supplies Totals		Invoice Transactions 2			\$960.81
					01 - Administ			ice Transactions		\$6,485.01
					Department 10	- Fire Totals	Invo	ice Transactions	20	\$6,485.01
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and 659 - JP Morgan Chase Bank NA - ACH	Jul24.PD.bh	charges on Village	Daid by CCT 4		07/24/2024	00/22/2024	00/22/2024		00/22/2024	FF0 00
Credit Card	Juiz4.PD.DH	credit card	Paid by EFT # 7165		07/31/2024	08/23/2024	08/23/2024		08/23/2024	550.00
or core		Credit cara		it 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$550.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$550.00
Cost Center 02 - Operations										·
Account 202 - Training and	1 Conferences									
659 - JP Morgan Chase Bank NA - ACH	Jul24.PD.bh	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	840.00
Credit Card		credit card	7165	L DAM	3		*	3 W	_	4040.00
			Accoun	t 202 - Trainir	ng and Confer	ences Lotals	Invo	ice Transactions	1	\$840.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Received Date Payment Dat	Invoice Amount
Fund 01 - General Corporate Fund	THVOICE IVO.	Invoice Description	Status	neio Reason	mvoice Date	Due Date	G/L Date	Received Date Payment Dat	: Invoice Amount
Department 11 - Police									
Cost Center 02 - Operations									
Account 210 - Communicat	ions								
2065 - Comcast Cable	0132976.Aug24	internet service-acct	Paid by Check		08/06/2024	08/23/2024	08/23/2024	08/23/2024	152.55
		#8771.20.145.0132976	# 332072						
				Account 210	- Communica	ations Totals	Invo	ice Transactions 1	\$152.55
Account 299 - Other Contra									
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug	contract 15869.03 base	•		08/14/2024	08/23/2024	08/23/2024	08/23/2024	489.40
	24	rate,overage copier charges	# 332090						
6707 - Xerox Financial Services	6171230.Aug24		Paid by EFT #		08/23/2024	08/23/2024	08/23/2024	08/23/2024	399.08
or or more more of the second	01712001710g2 1	contract	7175		00,20,2021	00/25/2021	00/25/2021	00/25/2021	355.00
		010.0155311.001							
			Account	299 - Other C	ontractual Sei	vices Totals	Invo	ice Transactions 2	\$888.48
Account 301 - Dues									
659 - JP Morgan Chase Bank NA - ACH	Jul24.PD.bh	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/2024	240.00
Credit Card		credit card	7165		Account 301 -	Marina Tatala	Tevro	ice Transactions 1	\$240.00
Account 370 - Community	3vasirame				ACCOUNT 201 -	LIUES (Utals	THVO	ice transactions 1	\$2 4 0.00
659 - JP Morgan Chase Bank NA - ACH	Jul24.PD.bh	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/2024	330.75
Credit Card	Juizaroibii	credit card	7165		07/31/2024	00/23/2027	00/23/2027	08/23/2024	550.75
0,00.0				ount 370 - Co i	mmunity Prog	rams Totals	Invo	ice Transactions 1	\$330.75
Account 399 - Operating/O	ther Supplies								,
659 - JP Morgan Chase Bank NA - ACH	Jul24.PD.bh	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/2024	1,820.12
Credit Card		credit card	7165						
6181 - Wex Bank	99046909.Aug2	Scale Usage for	Paid by EFT #		08/15/2024	08/23/2024	08/23/2024	08/23/2024	176.00
	4	Overweight Trucks	7174	: 399 - Operati	in a l'Atlant C.	rriina Tatala	Trough	ice Transactions 2	\$1,996.12
			ACCOUNT	-	ing/Other Sup iter 02 - Opera	-		ice Transactions 8	\$4,447.90
					partment 11 - I			ice Transactions 9	\$4,997.90
Department 12 - REMA				Del	JOINSTELL TY - 1	-once rotals	11100	ice Harisactions 9	05،755ئىڭ
Cost Center 01 - Administration									
Account 299 - Other Contra	ctual Services								
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug	contract 15869.03 base	Paid by Check		08/14/2024	08/23/2024	08/23/2024	08/23/2024	9.66
	24	rate,overage copier	# 332090		00, 1 1, 202 /	00, 20, 202	00, 20, 202 .	33, 22, 232 /	5.55
		charges							
			Account	299 - Other Co				ice Transactions 1	\$9.66
				Cost Center C)1 - Administr	ation Totals	Invo	ice Transactions 1	\$9.66



M. W.										
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/C	ther 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
Credit Card		credit card		nt 399 - Operat	ina/Other Su	pplies Totals	Invo	\$121.27		
					nter 02 - Opera		Invo	oice Transactions	1	\$121.27
					epartment 12 -		Invo	ice Transactions	2	\$130.93
				Fund 01 - Gen e	eral Corporate	Fund Totals	Invo	oice Transactions	61	\$24,150.88
Fund 03 - Fire Academy Fund Department 00 - Revenue Account 43042 - Fire Acade	~~~									
Brandon Acevedo	26468	BOF Tuition	Paid by Check		08/15/2024	08/23/2024	08/23/2024		08/23/2024	500.00
		Overpayment refund	# 332098	Account 43	042 - Fire Aca	demy Totals	Ĭnvo	oice Transactions	1	\$500.00
					tment 00 - Re	-		pice Transactions		\$500.00
Department 10 - Fire Cost Center 03 - Fire Academy Account 399 - Operating/0	ther 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.Aug 24	contract 15869.03 base rate,overage copier charges			08/14/2024	08/23/2024	08/23/2024		08/23/2024	28.06
6707 - Xerox Financial Services	6171230.Aug24		Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	171.06
			Accoun	it 399 - Operat	ing/Other Su	pplies Totals	Invo	olce Transactions	3	\$838.19
					r 03 - Fire Aca	•		oice Transactions		\$838.19
					Department 10			oice Transactions	-	\$838.19
m 1 com mal a st. com a				Fund 03 -	Fire Academy	Fund Totals	Invo	pice Transactions	4	\$1,338.19
Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool Account 265 - Maint. of Mo	bile Equipment									
659 - JP Morgan Chase Bank NA - ACH Credit Card	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
Credit Card		Greate card		265 - Maint. o	f Mobile Equip	ment Totals	Invo	oice Transactions	1	\$500.00
					nter 14 - Moto		Invo	ice Transactions	1	\$500.00
				Departmen	t 08 - Public V	Norks Totals	Invo	oice Transactions	1	\$500.00



M. Nev										
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
				Ac	count 410 - Ve	hicles Totals	Invo	ice Transactions	1	\$52,994.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$52,994.00
				D€	epartment 12 -	REMA Totals	Invo	ice Transactions	1	\$52,994.00
				Fund 05 - Fl e	et Operations	Fund Totals	Invo	ice Transactions	2	\$53,494.00
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Au g24	electric-1916 Tuscany Ln lite Rt 23	Paid by EFT # 7167		08/09/2024	08/23/2024	08/23/2024		08/23/2024	27,306.64
••••, •	3			Account 25	L9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$27,306.64
				Cost Ce	nter <mark>02 - Opera</mark>	ations Totals	Inva	ice Transactions	1	\$27,306.64
				Departmer	nt 08 - Public \	Norks Totals	Invo	ice Transactions	1	\$27,306.64
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	1	\$27,306.64
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 2	:30202 - RecT	rac Refund Pa	yable Totals	Invo	ice Transactions	3	\$1,174.00
Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Leas	e									
6707 - Xerox Financial Services	6171230.Aug24	copier lease payment - contract	Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	698,60
		010.0155311.001								
				Account	282 - Rental/	Lease Totals	Invo	ice Transactions	1	\$698.60
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate, overage copier	Paid by Check # 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	590.19
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$590.19



18.11.										
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	Jul24.RD.kr	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	130.00
Credit Card		credit card	7165		•					
					Account 301 -	Dues Totals	Inv	oice Transactions	: 1	\$130.00
Account 399 - Operating/O		t sell	p. 14 to error 11		07/24/2024	00/22/2024	00/22/2024		00/22/2024	6.96
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	0.90
Credit Card		create cara		nt 399 - Ope rai	ting/Other Su	pplies Totals	Inv	oice Transactions	. 1	\$6.96
					nter 02 - Opera		Inve	oice Transactions	· 4	\$1,425.75
Cost Center 12 - Recreation Program	1S									
Account 250 - Marketing M										
659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.rg	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	99.99
Credit Card		credit card	7165	Account 250 - I	Varketina Mai	erials Totals	Invi	oice Transactions	. 1	\$99.99
Account 299 - Other Contra	ctual Services			TOUGHT IN MANY			****		_	,
5942 - Ignite Cheerleading	90	Ignite Cheerleading	Paid by Check		07/01/2024	08/23/2024	08/23/2024		08/23/2024	1,704.00
•		Program Summer 2024								41 704 00
A			Account	: 299 - Other C	ontractual Se	rvices Lotais	Inve	oice Transactions	1	\$1,704.00
Account 358 - RomeoFest 6568 - Buckeye Power Sales Company Inc	ps107948	RomeoFest Temporary	Paid by Chack		08/07/2024	08/23/2024	08/23/2024		08/23/2024	11,977.00
6568 - Buckeye Power Sales Company Inc	ps.107940	Power Jul 31-Aug 05	# 332069		00/07/2021	00/23/2021	00/25/2021		00,20,202.	22/377700
		24								
7004 - First Student Inc	sf.209711	Shuttle Bus Services -	Paid by Check		08/11/2024	08/23/2024	08/23/2024		08/23/2024	3,168.00
		RomeoFest Aug 03-04 24	# 332081							
659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.lr	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	2,707.26
Credit Card		credit card	7165							
659 - JP Morgan Chase Bank NA - ACH	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
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.mm	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	3,153.89
Credit Card		credit card	7165		0,700,000	••,,	,,			·
659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.av	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	119.88
Credit Card 659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.kr	credit card charges on Village	7165 Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	68.92
Credit Card	Julan, KD, KI	credit card	7165		07/31/2024	00/25/2021	00/25/2021		00/25/2021	00.52
659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.ba	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	1,229.82
Credit Card	3 104 00	credit card	7165		07/04/0004	00 122 1202 4	00/22/2024		00/22/2024	1 176 26
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
Crount Cara		aradic curu								



Mar			_							
Vendor Fund 22 - Recreation Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 13 - Recreation										
Cost Center 12 - Recreation Program	ms									
Account 358 - RomeoFest										
4344 - United Rent a Fence Inc	62799	RomeoFest Temporary	Paid by Check		07/30/2024	08/23/2024	08/23/2024		08/23/2024	9,700.00
		Fencing Jul 30-Aug 05	# 332095							
		24		Accou	nt 358 - Rom e	anFact Totale	Inve	oice Transactions	: 10	\$34,239.67
Account 361 - Special Eve	nts/Trins			nccoa	sit 356 - Rom	cor cae rotais	11100	JICC TEDISOCCIONS	, 10	45 1,233.07
2649 - Kevin E Conner	Aug 29 24	Rockin the Ville	Paid by Check		08/19/2024	08/23/2024	08/23/2024		08/23/2024	3,200.00
		Entertainment Arra -	# 332080		, ,				, -	•
		Aug 29 24			07/04/0004	00/00/0004	0010010004		00/00/0004	22.04
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	Paid by Check		08/21/2024	08/23/2024	08/23/2024		08/23/2024	550.00
2,00		and Lighting Aug 29 24	# 332087				. ,			
			,	Account 361 - S	pecial Events	/Trips Totals	Invo	oice Transactions	; 3	\$3,783.94
Account 372 - Senior Prog					07/04/0004	0010010001	00/00/1000		00/20/2024	10.00
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
	4. 1	Stores - 014099	# 332070	Account 372	2 - Senior Pro	grams Totals	Invo	oice Transactions	: 1	\$19.00
Account 386 - Youth Progr	ams									·
659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.av	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	12.87
Credit Card		credit card	7165			75. 1. 1	v			±12.07
Assessed TOO Day Course				Account 38	6 - Youth Pro	grams rotals	Invo	oice Transactions	i 1	\$12.87
Account 389 - Day Camp 659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.kw	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	156.77
Credit Card	Juizardiku	credit card	7165		07/31/2027	00/25/2024	00/23/2024		00/23/2021	130.77
659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.aa	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	3,524.28
Credit Card		credit card	7165				•	- -		+2 601 05
Among and State - Present and Time				ACCO	unt 389 - Day	Camp Totals	invo	oice Transactions	i Z	\$3,681.05
Account 390 - Gymnastics 6265 - Capital One - Walmart		charges at Walmart	Paid by Check		07/24/2024	08/23/2024	08/23/2024		08/23/2024	85.90
6265 - Capital Offe - Walfilart	24	stores - 614699	# 332070		07/24/2024	T-202/C2/00	00/23/2024		00/23/2027	03.50
659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.lh	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	97.54
Credit Card		credit card	7165				_			1.00.11
1				Accou	nt 390 - Gym n	astics Totals	invo	olce Transactions	5 2	\$183.44
Account 392 - Dance	91685	Dance T-Shirts	Baid by Chack		08/07/2024	08/23/2024	08/23/2024		08/23/2024	618.13
3721 - Marathon Sportswear	31000	ביווונג ו־בווונג	Paid by Check # 332089		00/07/2024	00/23/2024	00,23,2024		00/23/2027	010,10
				i	Account 392 -	Dance Totals	Invo	oice Transactions	. 1	\$618.13



A Same									
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 Progra	ms								
Account 393 - Karate	3124 DD Ib	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/2024	249.04
659 - JP Morgan Chase Bank NA - ACH Credit Card	Jul24.RD.lh	charges on Village credit card	7165		0//31/2024	00/23/2024	06/23/2024	00/23/2024	243.04
Greate card		er dare dara	7.00		Account <mark>393 - I</mark>	Karate Totals	Invo	oice Transactions 1	\$249.04
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Invo	oice Transactions 23	\$44,591.13
Cost Center 16 - Park Maintenance Account 219 - Utility - Ele	ctric								
948 - Commonwealth Edison PO BOX	7192035000.Jul	electric-	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024	08/23/2024	267.01
6112/6111	24	streets,signals,highway	7170						
040 0	0076445000 4	S alastais Davis 756 N	D-14 b CCT 44		00/05/2024	08/23/2024	08/23/2024	08/23/2024	38,32
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Au g24	electric-Park 756 N Independence	Paid by EFT # 7169		08/05/2024	08/23/2024	06/23/2024	06/23/2024	30.32
0112/0111	9-1	Boulevard	,105						
				Account 2	19 - Utility - E	lectric Totals	Invo	ice Transactions 2	\$305.33
Account 267 - Park Impro									D W00 00
286 - J Hassert Landscaping	5484	Park Maintenance - Landscaping - Boucher	Paid by Check		08/06/2024	08/23/2024	08/23/2024	08/23/2024	3,700.00
		Prairie Park	# 332063						
286 - J Hassert Landscaping	5495	Park Maintenance -	Paid by Check		08/14/2024	08/23/2024	08/23/2024	08/23/2024	4,680.00
		Landscaping -	# 332085						
		Hassert,Meadowalk,Lak ewood							
286 - J Hassert Landscaping	5490	Park Maintenance -	Paid by Check		08/09/2024	08/23/2024	08/23/2024	08/23/2024	2,163.00
		Landscaping - Weslake			• •	, ,			·
	m.10.1	Park			00/44/2024	00/00/0004	00 (00 (000 4	00/22/2024	4 100 00
286 - J Hassert Landscaping	5494	Park Maintenance - Landscaping -	Paid by Check # 332085		08/14/2024	08/23/2024	08/23/2024	08/23/2024	4,100.00
		Conservation,O'Hara	# 332003						
		Parks							
286 - J Hassert Landscaping	5491	Park Maintenance -	Paid by Check		08/12/2024	08/23/2024	08/23/2024	08/23/2024	4,243.00
		Landscaping - Jaycee, Haley Meadows	# 332085						
		Parks							
286 - J Hassert Landscaping	5493	Park Maintenance -	Paid by Check		08/09/2024	08/23/2024	08/23/2024	08/23/2024	4,633.00
		Landscaping -	# 332085						
		Hampton, Atchley, Nottin oham							
286 - J Hassert Landscaping	5489	Park Maintenance -	Paid by Check		08/12/2024	08/23/2024	08/23/2024	08/23/2024	4,435.00
		Landscaping - Malibu	# 332085		• •	, ,	•		-
		Bay,Wesglen Parks							



18 10 m									
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 Impro	110mtombo								
286 - J Hassert Landscaping	5488	Park Maintenance-	Paid by Check		08/06/2024	08/23/2024	08/23/2024	08/23/2024	4,875.00
200 y Nassert Editascaping	5.00	Landscape- Forestview,Independen ce,Rotary,Budler	# 332085		00,00,202 (00, 20, 202	00, 10, 1011	00,10,101	1,0. 2.00
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 - P	ark Improver	nents Totals	Invo	ice Transactions 10	\$41,731.00
Account 399 - Operating/									
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
G, CG, CG, CG, CG, CG, CG, CG, CG, CG, C		ar date dat a		nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$390.00
Account 407 - Improveme	nts								
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
					07 - Improver		Invo	ice Transactions 1	\$4,936.00
				Cost Center 16 -	· Park Mainte	nance Totals	Invo	ice Transactions 15	\$47,362.33
Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec									
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 21	9 - Utility - El	ectric Totals	Invo	ice 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	t 220 - Utility	- Gas Totals	Invo	ice Transactions 3	\$567.04
Account 277 - Building Ma	intenance 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
				277 - Building	Maintananca	Same Totals	Invo	ice Transactions 1	\$238.69



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 22 - Recreation Fund	invoice ivo.	Trivoice Description	Jiaius	ricia ricasori	IIIVOICE Date	Duc Duc	C/L Date	Received Date Tayii	icine Date	Tivolee Amount
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	n Center									
Account 299 - Other Conti	ractual Services									
2065 - Comcast Cable	0001551.Aug24	internet/tv/adapters-	Paid by Check		08/04/2024	08/23/2024	08/23/2024	08/23	3/2024	182.60
		acct	# 332071							
1460 - Hinckley Springs	0857081 Aug 24	#8771.20.145.0001551 water/cooler rental	Paid by EFT #		08/01/2024	08/23/2024	08/23/2024	08/2°	3/2024	389.06
1400 - TimeRiey Springs	3037301.Augz-1	account	7171		00/01/2024	00/23/2021	00/25/2021	00/2.	3/2027	303.00
		#47685029857981							_	
				299 - Other C				ice Transactions 2		\$571.66
			Cost Cente	er 17 - Facility				ice Transactions 7		\$2,433.20
				•	nent 13 - Recr			ice Transactions 49	-	\$95,812.41
				Fund 2:	2 - Recreation	r Fund Totals	Invo	oice Transactions 52		\$96,986.41
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations Account 210 - Communic a	*ions									
2065 - Comcast Cable		internet/tv/voice acct	Paid by Check		08/01/2024	08/23/2024	08/23/2024	08/23	3/2024	601.98
2005 Corricase Cable	OJOJEJJINGGE I	#8771.20.145.0309293	•		00,01,202	00, 20, 202 .	00,20,2021	00,20	5, 202 .	001130
				Account 210) - Communic	ations Totals	Invo	ice Transactions 1	•	\$601.98
Account 219 - Utility - Elec	ctric									
948 - Commonwealth Edison PO BOX		electric-sign 55 Phelps	Paid by EFT #		07/26/2024	08/23/2024	08/23/2024	08/23	3/2024	83.56
6112/6111 948 - Commonwealth Edison PO BOX	24	Avenue	7169		07/29/2024	00/22/2024	00/22/2024	00/25	3/2024	10,346.66
6112/6111	0791322000.Jul 24	electric-55 Phelps Avenue	Paid by EFT # 7169		07/29/2024	08/23/2024	08/23/2024	00/23	3/2024	10,340.00
0112/0111		717 61100	7105	Account 21	(9 - Utility - E	lectric Totals	Invo	ice Transactions 2	-	\$10,430.22
Account 220 - Utility - Gas	;				•					
1063 - Nicor PO Box 5407	18014596359A	natural gas-55 Phelps	Paid by EFT #		08/05/2024	08/23/2024	08/23/2024	08/23	3/2024	181.39
	ug24	Ave	7173							1404 00
				Accour	it 220 - Utilit y	r - Gas Totals	Invo	ice Transactions 1		\$181.39
Account 299 - Other Contr			Daid by Charle		00/14/2024	00/22/2024	00/22/2024	00/22	ארחר) כ	55.67
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate, overage copier	# 332090		08/14/2024	08/23/2024	08/23/2024	06/23	3/2024	55.67
	2.1	charges	7F 332030							
		- · · · · y - ·	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	_	\$55.67
				Cost Cer	nter 02 - Opera	ations Totals	Invo	ice Transactions 5	_	\$11,269.26
					ient 13 - Recre			ice Transactions 5	_	\$11,269.26
			Fu	nd 26 - Athleti	ic and Event C	Center Totals	Invo	ice Transactions 5		\$11,269.26
Fund 28 - Aquatic Center	ma 4 .at	. #. h								
Account 210007 - Soc. Sec	•		Doid by FFT #		00/22/2024	00/32/3034	00/22/2024	00/07	2/2024	00
4700 - IRS - ACH Payroll Taxes	2024-00000400	rederal raxes	Paid by EFT # 7036		08/23/2024	08/23/2024	08/23/2024	08/23	3/2024	.00
				07 - Soc. Sec.	Deduction Pa	avable Totals	Invo	ice Transactions 1	-	\$0.00
						·				T T - T T



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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 - Medicar		•								
4700 - IRS - ACH Payroll Taxes	2024-00000400	Federal Taxes	Paid by EFT # 7036		08/23/2024	08/23/2024			08/23/2024	.00.
			Account 2100	08 - Medicare I	Deductions P	ayable Totals	Invo	ice Transactions	1	\$0.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Leas										
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
		010.0155511.002		Account	282 - Rental	/Lease Totals	Inve	ice Transactions	1	\$378.55
Account 299 - Other Contr	actual Convices			recount	202 142114217		11140	nee wantaccooks	-	4570100
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug	contract 15869.03 base	Paid by Check	,	08/14/2024	08/23/2024	08/23/2024		08/23/2024	43.01
3332 - Plattill Whaleh Office Solutions and	24	rate,overage copier charges	# 332090	•	00/11/2021	00,23,202.	00,23,202		00,20,202	10.0%
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$43.01
				Cost: Cer	nter 02 - Oper	ations Totals	Invo	ice Transactions	2	\$421.56
Cost Center 12 - Recreation Program	ns				-					
Account 361 - Special Ever										
659 - JP Morgan Chase Bank NA - ACH	Jul24.RD.lr	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	248.15
Credit Card		credit card	7165							
4270 - Water Safety Products Inc	f3308108	drowntee,bands,banner	# 332096		06/12/2024	08/23/2024	08/23/2024		08/23/2024	434.03
				Account 361 - S	•	• •		ice Transactions		\$682.18
			Co	st Center 12 - Re	ecreation Pro	grams Totals	Invo	ice Transactions	2	\$682.18
Cost Center 17 - Facility/Recreation	Center									
Account 219 - Utility - Elec	tric									
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Jul 24	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 21	.9 - Utility - E	lectric Totals	Invo	ice Transactions	1	\$8,483.28
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119A ug24	natural gas-630 Townhall Dr	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024		08/23/2024	427.84
	•			Accoun	it <mark>220 - Utilit</mark> y	/ - Gas Totals	Invo	ice Transactions	1	\$427.84
Account 299 - Other Contra	actual 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
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$302.85
			Cost Cen	ter 17 - Facility	/Recreation (Center Totals	Invo	ice Transactions	3	\$9,213.97
			Department 13 - Recreation Totals					-		
				Fund :	28 - Aquatic (Center Totals	Invo	ice 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 - Infrastructu										
603 - Robinson Engineering Ltd	24080078	19.R0780.034 Romeo	Paid by Check		08/09/2024	08/23/2024	08/23/2024		08/23/2024	2,292.25
603 - Kobinson Engineering Ltd	24000076	Crossing - Phase I & 2 Civil,Re-Bid	•		00/09/2024	00/23/2024	00/23/2024		06/23/2024	2,232.23
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 4	109 - Infrastri	ucture Totals	Invo	oice Transactions	2	\$9,143.50
				Cost Cer	nter <mark>02 - Oper</mark>	ations Totals	Invo	ice Transactions	2	\$9,143.50
				Departmer	nt 08 - Public '	Works Totals	Invo	oice Transactions	2	\$9,143.50
				Fund 59 -	· Construction	r Fund Totals	Invo	ice Transactions	2	\$9,143.50
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contra			Data bur Charle		00/14/2024	00/22/2024	00/22/2024		00/22/2024	110.00
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate,overage copier charges	# 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	119.08
6707 - Xerox Financial Services	6171230.Aug24		Paid by EFT # 7175		08/23/2024	08/23/2024	08/23/2024		08/23/2024	228.41
		010,0133311,001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	, -	\$347.49
			, 1200 3111		01 - Administ			ice Transactions	-	\$347.49
					artment 06 - Fi		Invo	ice Transactions	2	\$347.49
Department 08 - Public Works Cost Center 01 - Administration				·						·
Account 202 - Training and	l 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
			Accoun	t 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$140.00
Account 299 - Other Contra							00.150.1505.4		00/00/0004	202 75
5992 - Martin Whalen Office Solutions Inc	in5385574.Aug 24	contract 15869.03 base rate,overage copier charges	# 332090		08/14/2024	08/23/2024	08/23/2024		08/23/2024	398.75
		3 -	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$398.75
Account 330 - Miscellaneou	ıs 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
			Acco	ount 330 - Mis e	cellaneous Ch	arges Totals	Invo	ice Transactions	2	\$404.55



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/C	ther 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
			Accour	it 399 - Operat Cost Center	ing/Other Su 01 - Administ	• •		ice Transactions 1 ice Transactions 5	\$104.33 \$1,047.63
Cost Center 22 - Water Distribution									, ,
Account 219 - Utility - Elec	tric								
388 - Commonwealth Edison PO BOX	2991504000.Au	electric-	Paid by EFT #		08/07/2024	08/23/2024	08/23/2024	08/23/2024	6,218.86
6111/6112	g24	streets,signals,highway s	•		,,		,,	,,	-,
		-		Account 21	9 - Utility - E	lectric Totals	Invo	ice Transactions 1	\$6,218.86
Account 220 - Utility - Gas									70,
1063 - Nicor PO Box 5407	22943581870A ug24	natural gas-701 Beverly Griffin Dr	Paid by EFT # 7173		08/05/2024	08/23/2024	08/23/2024	08/23/2024	44.17
	~g~ ,	C	,1,5	Accoun	t 220 - Utility	r - Gas Totals	Invo	ice Transactions 1	\$44.17
Account 266 - Maintenance	Equipment								4
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
				unt 266 - Main	tenance Equir	oment Totals	Invo	ice Transactions 1	\$1,510.21
Account 330 - Miscellaneou	is Charges				** *				ų- /
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
			Acc	ount 330 - Mis	cellaneous Ch	narges Totals	Invo	ice Transactions 1	\$49.98
Account 399 - Operating/O	ther 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
559 - 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
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 2	\$96.36
				ost Center 22 -		* *	Invo	ice Transactions 6	\$7,919.58
Cost Center 23 - Sewage Treatment Account 210 - Communicat	iane								. ,
2065 - Comcast Cable		internet service-acct	Paid by Check		08/12/2024	08/23/2024	08/23/2024	08/23/2024	226.81
2005 - Conicase Cable	0005902.Aug24	#8771.20.145.0663962	•						
a 1 May 20 May 2 8 1 7 2 May				Account 210	- Communica	ations Totals	Invo	ice Transactions 1	\$226.81
Account 220 - Utility - Gas	05131355555				0010010001	00 100 1000 -			==
1063 - Nicor PO Box 5407	85174220005A ug24	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



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	Paid by EFT #	<u> </u>	08/05/2024	08/23/2024	08/23/2024		08/23/2024	148.25
	ug24	Parkwood Ave lift	7173							
		station					_			
				Accoun	t 220 - Utility	- Gas Totals	Invo	pice Transactions	: 2	\$203.28
Account 399 - Operating/O			D : 1		0010110001					
1460 - Hinckley Springs	9858665.Aug24	water/cooler rental acct #47685029858665	7171	i	08/01/2024	08/23/2024	08/23/2024		08/23/2024	138.29
		#47003029030003		nt 399 - Operat	ina/Other Su	nnline Totale	Ĭnve	ice Transactions	- 1	\$138.29
				Cost Center 23 -				oice Transactions		\$568.38
Cost Center 24 - Utilities Maintenanc	e			COSC CEITER ALD		circiic rocais	17100	nee Transactions	•	ψ500.50
Account 219 - Utility - Elect										
388 - Commonwealth Edison PO BOX		electric-	Paid by EFT #		08/03/2024	08/23/2024	08/23/2024		08/23/2024	6,961.14
6111/6112	g24	streets, signals, highway			,,	,,	, ,			-,
	_	S							_	
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	1	\$6,961.14
Account 330 - Miscellaneou s	~									
659 - JP Morgan Chase Bank NA - ACH	Jul24.PW.cd	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	22.50
Credit Card		credit card	7165	count 330 - Mis e	aaliawaaya Ch	nenna Tabala	Tmax	ice Transactions		#33 F0
Account 399 - Operating/Ot	than Cumplian		AC	Count 330 - Mist	cenaneous Cn	arges rotals	THAC	nce transactions	1	\$22.50
659 - JP Morgan Chase Bank NA - ACH	Jul24.PW.mc	charges on Village	Paid by EFT #		07/31/2024	08/23/2024	08/23/2024		08/23/2024	565.47
Credit Card	Juiz-1.1 Willie	credit card	7165		07/31/2024	00/23/2024	06/23/2024		00/23/2024	לדינטנ
				nt 399 - Operati	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$565,47
			Cos	st Center 24 - Ut	ilities Mainter	nance Totals	Invo	ice Transactions	3	\$7,549.11
				Departmen	t 08 - Public V	Vorks Totals	Invo	ice Transactions	18	\$17,084.70
				Fund 60 - Wat	er and Sewer	Fund Totals	Invo	ice Transactions	20	\$17,432.19
Fund 71 - Fire Pension Fund					•					
Account 210006 - Fed W/H	Tax Payable									
4700 - IRS - ACH Payroll Taxes	2024-00000400	Federal Taxes	Paid by EFT #		08/23/2024	08/23/2024	08/23/2024		08/23/2024	4,419.42
			7036			h 4 mm			_	14.445.55
			Accou	int 210006 - F ed		•		ice Transactions		\$4,419.42
w Boton Planel Warm Authority				Fund 71 -	· Fire Pension			ice Transactions		\$4,419.42
* = Prior Fiscal Year Activity						Grand Totals	invo	ice Transactions	15/	\$255,858.20