

**Village of Romeoville
October 11th 2024 Friday Check Run
November 6th 2024 Board Meeting**

B

PACKET TOTAL: \$2,966,175.57

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
 October 11th 2024 Friday Check Run
 November 6th 2024 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 7,034.44
Clerk's Office	
General Village Board	
Finance	\$ 59.60
CSD	\$ 1,442.33
Public Works	\$ 586.51
Fire	\$ 863.06
Police	\$ 1,287.02
REMA	\$ 1,939.88
Police & Fire Commission	
Transfers/Reserves	\$ 2,437,982.24
Federal Income Tax (Payroll Deduction)	\$ 94,953.21
Social Security Tax (Payroll Deduction)	\$ 41,178.34
Medicare Tax (Payroll Deduction)	\$ 23,637.39
State Income Tax (Payroll Deduction)	\$ 36,204.47
IMRF (Payroll Deduction)	\$ 47,979.21

Deferred Income 457 Plan (Payroll Deduction)	\$	11,318.38
Wage Garnishments (Payroll Deduction)	\$	1,087.78
Life Insurance (Payroll Deduction)	\$	1,165.75
Fire Pension (Payroll Deduction)	\$	13,366.69
Police Pension (Payroll Deduction)	\$	30,245.19
School District Developer Contributions		
Other*	\$	<u>12,008.31</u>
Total General Corporate Fund	\$	<u>2,764,339.80</u>
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	16,476.14
Fire Academy Other*		
Fleet Operations - Fund 05	\$	<u>36,560.63</u>
Total General Fund	\$	<u>2,817,376.57</u>
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	291.18
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	\$	<u>291.18</u>
Recreation Funds		
Recreation Fund - Fund 22	\$	57,720.03
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	9,184.60
Recreation Aquatic Center-Fund 28	\$	<u>9,235.52</u>

Total Recreation Funds	\$ 76,140.15
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 8,274.80
2004 Bonds - Fund 63	
Total Bond Projects	\$ 8,274.80
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	\$	74.75
Public Works	\$	2,425.26
Federal Income Tax (Payroll Deduction)	\$	13,685.83
Social Security Tax (Payroll Deduction)	\$	15,549.98
Medicare Tax (Payroll Deduction)	\$	3,636.67
State Income Tax (Payroll Deduction)	\$	5,716.93
IMRF (Payroll Deduction)	\$	19,139.92
Deferred Income 457 Plan (Payroll Deduction)	\$	1,363.00
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)	\$	624.24
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,876.29</u>
Total Water and Sewer	\$	<u>64,092.87</u>

Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds **\$** **-**

Total Expenditures **\$** **2,966,175.57**

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



October 11th 2024 Friday Check Run

Invoice Due Date Range 10/11/24 - 10/11/24

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										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000467	Employee Dues	Paid by Check # 332576		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,457.05
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	<u>\$1,457.05</u>
Account 210005 - F.O.P. Dues Payable										
1873 - Romeoville Fraternal Order of Police Lodge 15 ACH	2024-00000483	Employee Dues	Paid by EFT # 7667		10/11/2024	10/11/2024	10/11/2024		10/11/2024	766.50
							Account 210005 - F.O.P. Dues Payable Totals		Invoice Transactions 1	<u>\$766.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	94,953.21
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$94,953.21</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	41,178.34
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$41,178.34</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	23,637.39
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$23,637.39</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000484	State Income Tax	Paid by EFT # 7661		10/11/2024	10/11/2024	10/11/2024		10/11/2024	36,204.47
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$36,204.47</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000472	IMRF	Paid by EFT # 7656		10/11/2024	10/11/2024	10/11/2024		10/11/2024	47,979.21
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$47,979.21</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000468	Employee Deductions	Paid by EFT # 7653		10/11/2024	10/11/2024	10/11/2024		10/11/2024	3,488.10
5482 - Nationwide	2024-00000480	Personal Deduction	Paid by EFT # 7665		10/11/2024	10/11/2024	10/11/2024		10/11/2024	48.53
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 2	<u>\$3,536.63</u>
Account 210012 - MAPS Union Ded Payable										
1672 - Metropolitan Alliance Police	2024-00000478	Employee Dues	Paid by Check # 332579		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,485.00
							Account 210012 - MAPS Union Ded Payable Totals		Invoice Transactions 1	<u>\$1,485.00</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000486	Employee Dues	Paid by Check # 332580		10/11/2024	10/11/2024	10/11/2024		10/11/2024	25.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$25.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Account 210018 - Deferred Inc. Deductions											
2534 - Empower Retirement (Hartford) - ACH	2024-00000469	Employee Deductions	Paid by EFT # 7654		10/11/2024	10/11/2024	10/11/2024		10/11/2024	991.49	
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000479	Employee Deductions	Paid by EFT # 7659		10/11/2024	10/11/2024	10/11/2024		10/11/2024	3,536.12	
1785 - Nationwide Retirement Solutions	2024-00000481	Employee Deductions	Paid by EFT # 7660		10/11/2024	10/11/2024	10/11/2024		10/11/2024	6,790.77	
									Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 3	<u>\$11,318.38</u>
Account 210019 - Garnishment Deductions											
1802 - Illinois State Disbursement	2024-00000473	Personal Deduction	Paid by EFT # 7657		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,087.78	
									Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>\$1,087.78</u>
Account 210035 - Life Insurance Payable											
1929 - IMRF Voluntary Life Plan-NCBERS Group	2024-00000474	Employee Deductions	Paid by Check # 332577		10/11/2024	10/11/2024	10/11/2024		10/11/2024	16.00	
5734 - MassMutual Financial Group - INSURANCE	2024-00000477	Employee Deductions	Paid by Check # 332578		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,022.56	
4131 - Texas Life Insurance Company	2024-00000485	Employee Dues	Paid by EFT # 7662		10/11/2024	10/11/2024	10/11/2024		10/11/2024	127.19	
									Account 210035 - Life Insurance Payable Totals	Invoice Transactions 3	<u>\$1,165.75</u>
Account 210039 - Fire Pension Payable											
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000482	Fire Pension	Paid by EFT # 7666		10/11/2024	10/11/2024	10/11/2024		10/11/2024	13,366.69	
									Account 210039 - Fire Pension Payable Totals	Invoice Transactions 1	<u>\$13,366.69</u>
Account 210040 - Police Pension Payable											
1 - JP Morgan Chase (Police Pension) ACH	2024-00000476	Police Pension	Paid by EFT # 7664		10/11/2024	10/11/2024	10/11/2024		10/11/2024	30,245.19	
									Account 210040 - Police Pension Payable Totals	Invoice Transactions 1	<u>\$30,245.19</u>
Account 210043 - Flexible Spending Payable											
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000487	Employee Dues	Paid by EFT # 7668		10/11/2024	10/11/2024	10/11/2024		10/11/2024	2,844.38	
									Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$2,844.38</u>
Account 210044 - Other Payable											
7063 - Fidelity Investments	2024-00000470	Employee Deductions	Paid by EFT # 7663		10/11/2024	10/11/2024	10/11/2024		10/11/2024	518.75	
6698 - Further Operations LLC/HealthEquity Inc	2024-00000471	Employee Deductions	Paid by EFT # 7655		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,375.00	
									Account 210044 - Other Payable Totals	Invoice Transactions 2	<u>\$1,893.75</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 02 - Administration											
Cost Center 01 - Administration											
Account 301 - Dues											
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	30.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	166k.x3ld.j3w3	credit at Amazon - Administration Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	(33.21)	
6262 - Amazon Capital Services Inc	1kdr.433v.fx76	charges at Amazon - Administration Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	40.22	
									Account 317 - Office Supplies Totals	Invoice Transactions 2	<u>\$7.01</u>
Account 399 - Operating/Other Supplies											
6259 - Albertsons Companies Jewel	VH.Oct24	charges at Jewel acct #186172 - 439564a.092524.3191	Paid by Check # 332808		10/07/2024	10/11/2024	10/11/2024		10/11/2024	95.94	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$95.94</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 4	<u>\$132.95</u>
Cost Center 07 - Personnel											
Account 301 - Dues											
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	5.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$5.00</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1xcv.vlhy.c334	charges at Amazon - REMA Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	159.98	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$159.98</u>
									Cost Center 07 - Personnel Totals	Invoice Transactions 2	<u>\$164.98</u>
Cost Center 18 - Community Media Production											
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1kdr.433v.fx76	charges at Amazon - Administration Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	379.99	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$379.99</u>
									Cost Center 18 - Community Media Production Totals	Invoice Transactions 1	<u>\$379.99</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 02 - Administration											
Cost Center 19 - Marketing											
Account 230 - Printing Services											
6262 - Amazon Capital Services Inc	1kdr.433v.fx76	charges at Amazon - Administration Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	118.00	
									Account 230 - Printing Services Totals	Invoice Transactions 1	<u>\$118.00</u>
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	153.02	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$153.02</u>
									Cost Center 19 - Marketing Totals	Invoice Transactions 2	<u>\$271.02</u>
Cost Center 50 - Information Services											
Account 202 - Training and Conferences											
3167 - Jeff Hlava	Sep 30-Oct 03 24	Per Diem,parking,taxi reimb - Open Gov conf Sep 30-Oct 03 24	Paid by Check # 332824		10/11/2024	10/11/2024	10/11/2024		10/11/2024	181.94	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$181.94</u>
Account 210 - Communications											
6633 - Airespring Inc	189091429.Oct 24	communications acct#1375661	Paid by EFT # 7669		10/01/2024	10/11/2024	10/11/2024		10/11/2024	1,633.13	
6993 - Constellation Telecom LLC	2413.Oct24	Telecommunication services acct 1156	Paid by EFT # 7674		10/01/2024	10/11/2024	10/11/2024		10/11/2024	1,513.48	
									Account 210 - Communications Totals	Invoice Transactions 2	<u>\$3,146.61</u>
Account 299 - Other Contractual Services											
3879 - Porter Lee Corporation	30427	Annual Software Support BEAST Evidence System Aug 2024-Jul 2025	Paid by Check # 332820		07/01/2024	10/11/2024	10/11/2024		10/11/2024	1,907.00	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$1,907.00</u>
Account 301 - Dues											
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	100.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 313 - Computer Supplies											
6262 - Amazon Capital Services Inc	1mnq.hrwr.fvx1	charges at Amazon - Information Technology Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	749.95	
									Account 313 - Computer Supplies Totals	Invoice Transactions 1	<u>\$749.95</u>
									Cost Center 50 - Information Services Totals	Invoice Transactions 6	<u>\$6,085.50</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

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 Totals		Invoice Transactions 15	<u>\$7,034.44</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 301 - Dues										
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	5.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$5.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$5.00</u>
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	54.60
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$54.60</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$54.60</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$59.60</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1781 - Lisa Lynch	Sep 29-Oct 02 24	Hotel,Per Diem,Parking,Mileage,U ber-Opengov Sep 29-Oct 02 24	Paid by Check # 332819		10/04/2024	10/11/2024	10/11/2024		10/11/2024	1,215.12
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,215.12</u>
Account 301 - Dues										
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	5.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$5.00</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Oct24	water/cooler rental acct#47685029859979	Paid by EFT # 7675		10/01/2024	10/11/2024	10/11/2024		10/11/2024	98.18
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	124.03
							Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>\$222.21</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$1,442.33</u>
							Department 07 - CSD Totals		Invoice Transactions 4	<u>\$1,442.33</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 01 - Administration										
Account 301 - Dues										
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	120.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$120.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$120.00</u>
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1qxn.9v6d.3mpy	credit at Amazon - Public Works Oct 24 statement	Paid by Check # 332581		09/04/2024	10/11/2024	10/11/2024		10/11/2024	(24.26)
6262 - Amazon Capital Services Inc	1cxf.ggyd.7kpy	charges at Amazon - Public Works Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	142.96
4539 - Home Depot Credit Services	3042959	misc supplies	Paid by EFT # 7676		09/30/2024	10/11/2024	10/11/2024		10/11/2024	172.96
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 3	<u>\$291.66</u>
							Cost Center 08 - Building Totals		Invoice Transactions 3	<u>\$291.66</u>
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Se p24	electric-Lite,Street Controller 0 Taylor Road	Paid by EFT # 7672		09/24/2024	10/11/2024	10/11/2024		10/11/2024	34.08
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$34.08</u>
Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1cxf.ggyd.7kpy	charges at Amazon - Public Works Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	140.77
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$140.77</u>
							Cost Center 15 - Street Totals		Invoice Transactions 2	<u>\$174.85</u>
							Department 08 - Public Works Totals		Invoice Transactions 6	<u>\$586.51</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	194.19
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$194.19</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 301 - Dues										
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	300.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1lmc.pggtg.g649	charges at Amazon - Fire Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	203.94
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$203.94</u>
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1lmc.pggtg.g649	charges at Amazon - Fire Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	59.95
								Account 370 - Community Programs Totals	Invoice Transactions 1	<u>\$59.95</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1lmc.pggtg.g649	charges at Amazon - Fire Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	104.98
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$104.98</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 5	<u>\$863.06</u>
								Department 10 - Fire Totals	Invoice Transactions 5	<u>\$863.06</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	130.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$130.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$130.00</u>
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	401.51
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$401.51</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 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1yt9.449l.fddj	charges at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	24.24	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$24.24</u>
Account 370 - Community Programs											
6262 - Amazon Capital Services Inc	1wxh.1yyg.49l3	credit at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		09/04/2024	10/11/2024	10/11/2024		10/11/2024	(17.62)	
6262 - Amazon Capital Services Inc	1j1x.c4dg.3v9r	credit at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		09/04/2024	10/11/2024	10/11/2024		10/11/2024	(27.98)	
6262 - Amazon Capital Services Inc	1fgw.cglw.3v61	credit at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		09/04/2024	10/11/2024	10/11/2024		10/11/2024	(54.41)	
6262 - Amazon Capital Services Inc	1pqw.ycvh.4mx3	credit at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		09/04/2024	10/11/2024	10/11/2024		10/11/2024	(13.99)	
									Account 370 - Community Programs Totals	Invoice Transactions 4	<u>(\$114.00)</u>
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1yt9.449l.fddj	charges at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	457.71	
1460 - Hinckley Springs	9859925.Oct24	water/cooler rental acct #47685029859925	Paid by EFT # 7675		10/01/2024	10/11/2024	10/11/2024		10/11/2024	347.58	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$805.29</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 8	<u>\$1,117.04</u>
Cost Center 05 - Support Services											
Account 291 - Animal Control Expense											
6262 - Amazon Capital Services Inc	11r6.tnr.glxr	credit at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	(39.92)	
6262 - Amazon Capital Services Inc	11kx.mtdy.jfxg	credit at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	(19.96)	
6262 - Amazon Capital Services Inc	1yt9.449l.fddj	charges at Amazon - Police Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	99.86	
									Account 291 - Animal Control Expense Totals	Invoice Transactions 3	<u>\$39.98</u>
									Cost Center 05 - Support Services Totals	Invoice Transactions 3	<u>\$39.98</u>
									Department 11 - Police Totals	Invoice Transactions 12	<u>\$1,287.02</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 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	4.05
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$4.05</u>
Account 315 - Building Maint. Supplies										
6262 - Amazon Capital Services Inc	1xcv.vlhy.c334	charges at Amazon - REMA Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	877.41
								Account 315 - Building Maint. Supplies Totals	Invoice Transactions 1	<u>\$877.41</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 2	<u>\$881.46</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	1xcv.vlhy.c334	charges at Amazon - REMA Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	55.95
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$55.95</u>
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1xcv.vlhy.c334	charges at Amazon - REMA Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	777.47
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$777.47</u>
Account 301 - Dues										
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	225.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$225.00</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$1,058.42</u>
								Department 12 - REMA Totals	Invoice Transactions 5	<u>\$1,939.88</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
6426 - Euromarket Designs Inc/Crate and Barrel	May-Jul 24	Sales Tax Incentive FY24-25 May-Jul 24	Paid by Check # 332823		10/11/2024	10/11/2024	10/11/2024		10/11/2024	179,576.15
4877 - Magid Glove & Safety Mfg Co LLC	May-Jul 24	Sales Tax Incentive FY24-25 May-Jul 24	Paid by Check # 332825		10/11/2024	10/11/2024	10/11/2024		10/11/2024	50,338.40
5334 - Ottawa Farm and Fleet Inc	May-Jul 24	Sales Tax Incentive FY24-25 May-Jul 24	Paid by Check # 332826		10/11/2024	10/11/2024	10/11/2024		10/11/2024	62,105.14
5757 - Romeoville Toyota -Thomas Motors of Joliet Inc	May-Jul 24	Sales Tax Incentive FY24-25 May-Jul 24	Paid by Check # 332827		10/11/2024	10/11/2024	10/11/2024		10/11/2024	87,432.09



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
6704 - Scene 75 Romeoville Entertainment Center LLC	May-Aug 24	Food & Beverage Sales Tax Incentive FY24-25 50% May-Aug 24	Paid by Check # 332828		10/11/2024	10/11/2024	10/11/2024		10/11/2024	2,093.17
6686 - Wayfair Illinois LLC	May-Jul 24	Sales Tax Incentive FY24-25 May-Jul 24	Paid by EFT # 7678		10/11/2024	10/11/2024	10/11/2024		10/11/2024	2,039,487.29
							Account 655 - Reserve for Sales Tax Incentive Totals		Invoice Transactions 6	<u>\$2,421,032.24</u>
Account 780 - Water Bill Relief/Property Tax Rebate										
Liliana Aguirre	110106800-003	Property Tax Rebate Program PTR-24-565	Paid by Check # 332708		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Corazon Agustin	300005100-009	Property Tax Rebate Program PTR-24-697	Paid by Check # 332709		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Charles Albergo	218181200-001	Property Tax Rebate Program - 465 Claire Avenue	Paid by Check # 332659		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Genevieve Alberto	110106300-002	Property Tax Rebate Program PTR-24-643	Paid by Check # 332710		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jon Allard	313139500-004	Property Tax Rebate Program PTR-24-669	Paid by Check # 332711		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Chad Allee	209093100-001	Property Tax Rebate Program PTR-24-577	Paid by Check # 332712		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Alfonso Avita	352528500-001	Property Tax Rebate Program - 1956 Whitmore Drive	Paid by Check # 332582		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Katina Baatz	211113000-012	Property Tax Rebate Program PTR-24-670	Paid by Check # 332713		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carol Bailey	369694100-004	Property Tax Rebate Program - 1452 West Ludington Circle	Paid by Check # 332660		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Yoneli Barajas	301013800-003	Property Tax Rebate Program PTR-24-592	Paid by Check # 332714		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Precesa Bautista	342423300-001	Property Tax Rebate Program PTR-24-681	Paid by Check # 332715		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Patrick Bayens	362626700-002	Property Tax Rebate Program - 712 Holland Lane	Paid by Check # 332583		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Wayne M Bell	306064900-001	Property Tax Rebate Program - 320 Emery Avenue	Paid by Check # 332661		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Thomas Betzel	105050500-001	Property Tax Rebate Program - 723 Rogers Road	Paid by Check # 332584		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Victor B Brambila	316169200-005	Property Tax Rebate Program PTR-24-633	Paid by Check # 332716		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Edward Brown	336361800-002	Property Tax Rebate Program - 143 Foxglove Court	Paid by Check # 332662		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Randy Brownlee	213136200-001	Property Tax Rebate Program - 807 Winnebago Court	Paid by Check # 332585		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Bruce Ohara L Stella Trust	202021400-001	Property Tax Rebate Program - 302 Montrose Drive	Paid by Check # 332663		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Virginia Bulat	368688400-001	Property Tax Rebate Program - 1566 West Ludington Circle	Paid by Check # 332586		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Tracy Cabrera	320204300-002	Property Tax Rebate Program PTR-24-601	Paid by Check # 332717		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Cahill Family Legacy Trust	369697800-002	Property Tax Rebate Program - 1599 Ludington Circle	Paid by Check # 332587		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Anthony Calich	339399000-003	Property Tax Rebate Program PTR-24-667	Paid by Check # 332718		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Sylvia Calvillo	329297300-001	Property Tax Rebate Program PTR-24-644	Paid by Check # 332719		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carolyn Lanoue Rev Trust	370701800-001	Property Tax Rebate Program - 745 South Baldwin Lane	Paid by Check # 332588		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carter Family Trust	340409700-004	Property Tax Rebate Program - 1588 Sunflower Drive	Paid by Check # 332664		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
James Catalano	327278400-002	Property Tax Rebate Program - 1861 Lake Shore Drive	Paid by Check # 332665		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Moti Chabra	374744900-002	Property Tax Rebate Program PTR-24-513	Paid by Check # 332720		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jose Chavez	214141800-001	Property Tax Rebate Program - 637 Wild Indigo Avenue	Paid by Check # 332666		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jose Chavez	201016900-001	Property Tax Rebate Program - 411 Kenyon Avenue	Paid by Check # 332667		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Vincent Chiariello	216165500-001	Property Tax Rebate Program -624 Meadowdale Drive	Paid by Check # 332589		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Magda Chmiel	219191400-006	Property Tax Rebate Program PTR-24-476	Paid by Check # 332721		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Keith Cole	312123000-002	Property Tax Rebate Program PTR-24-490	Paid by Check # 332722		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Darren Cornelious	343432500-001	Property Tax Rebate Program - 248 Alyssum Court	Paid by Check # 332668		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Constantin Costin	224240700-002	Property Tax Rebate Program PTR-24-553	Paid by Check # 332723		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Elizabeth Covelli	114146200-003	Property Tax Rebate Program PTR-24-693	Paid by Check # 332724		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Geri Craig	335358900-001	Property Tax Rebate Program - 394 Richmond Drive	Paid by Check # 332590		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Pablo Cruz	366661600-001	Property Tax Rebate Program PTR-24-594	Paid by Check # 332725		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Melissa Cyranek	221212400-001	Property Tax Rebate Program PTR-24-641	Paid by Check # 332726		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Angela Daly	105054500-001	Property Tax Rebate Program - 745 Hudson Avenue	Paid by Check # 332669		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jennifer Damato	310103500-001	Property Tax Rebate Program PTR-24-607	Paid by Check # 332727		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Amjed Dana	373736700-002	Property Tax Rebate Program PTR-24-660	Paid by Check # 332728		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Saulo De Leon	351515200-001	Property Tax Rebate Program - 262 Tammany Lane	Paid by Check # 332591		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Dean Yarbrough Trust	368683900-002	Property Tax Rebate Program - 1464 West Flint Lane	Paid by Check # 332592		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Diane Peterson Trust	367676400-003	Property Tax Rebate Program - 648 South Cadillac Circle	Paid by Check # 332670		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Maria Diaz	341412800-004	Property Tax Rebate Program PTR-24-631	Paid by Check # 332729		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Joseph Digangi	354549300-001	Property Tax Rebate Program - 352 Amaryllis Court	Paid by Check # 332593		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Gerald Dimallig	222229600-001	Property Tax Rebate Program PTR-24-701	Paid by Check # 332730		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Renato Domingo	308086800-001	Property Tax Rebate Program - 214 Karen Avenue	Paid by Check # 332594		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Richard Donaldson	303030700-001	Property Tax Rebate Program - 339 Fremont Avenue	Paid by Check # 332595		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Eugene Dudkiewicz	363637500-001	Property Tax Rebate Program PTR-24-695	Paid by Check # 332731		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Melissa Durkin	340401600-004	Property Tax Rebate Program PTR-24-630	Paid by Check # 332732		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Elizabeth Dvorak	336361300-002	Property Tax Rebate Program - 135 Foxglove Court	Paid by Check # 332671		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jasmine Escatel	317171500-002	Property Tax Rebate Program PTR-24-676	Paid by Check # 332733		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Anthony Esquivel	208082100-007	Property Tax Rebate Program - 506 Kenyon Avenue	Paid by Check # 332596		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Sharyn Etkorn	341410900-001	Property Tax Rebate Program - 1646 Sunflower Court	Paid by Check # 332597		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Adrian Ferrer	352522900-008	Property Tax Rebate Program PTR-24-566	Paid by Check # 332734		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Leopoldo Ferrer	359597600-001	Property Tax Rebate Program - 1744 Richfield Trail	Paid by Check # 332672		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Finger Family Trust	112120500-001	Property Tax Rebate Program - 777 Pine Trail	Paid by Check # 332673		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Donna Finnegan	361617400-004	Property Tax Rebate Program PTR-24-621	Paid by Check # 332735		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
James Flanagan	119191500-002	Property Tax Rebate Program PTR-24-664	Paid by Check # 332736		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jacinto Floresca	331318400-002	Property Tax Rebate Program PTR-24-586	Paid by Check # 332737		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Natalie Franz	317178101-003	Property Tax Rebate Program PTR-24-606	Paid by Check # 332738		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jessica Gaines	357575800-002	Property Tax Rebate Program PTR-24-602	Paid by Check # 332739		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Araceli Garcia	330301900-003	Property Tax Rebate Program - 2040 Kentland Drive	Paid by Check # 332598		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Dannie Gardner	117172600-001	Property Tax Rebate Program - 709 Saybrook Court	Paid by Check # 332674		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Beth Giacomo	340407800-001	Property Tax Rebate Program PTR-24-648	Paid by Check # 332740		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Sandra Gianpaolo	379799300-002	Property Tax Rebate Program - 543 South Stonebrook Drive	Paid by Check # 332599		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Richard Gougis	363635200-001	Property Tax Rebate Program - 664 Cadillac Circle	Paid by Check # 332600		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Linda Green	321211700-001	Property Tax Rebate Program PTR-24-541	Paid by Check # 332741		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jeanie C Grischkat	367677600-003	Property Tax Rebate Program - 653 South Northland Way	Paid by Check # 332675		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Patricia Gustafson	363637200-002	Property Tax Rebate Program -1590 Cadillac Circle	Paid by Check # 332601		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Javier Guzman	345459500-001	Property Tax Rebate Program PTR-24-632	Paid by Check # 332742		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Theresa Harding	304048500-004	Property Tax Rebate Program PTR-24-486	Paid by Check # 332743		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Harry O'Neill Rev Trust	362625100-001	Property Tax Rebate Program - 1579 Muskegon Way	Paid by Check # 332602		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Marcella Hatch	323236700-001	Property Tax Rebate Program - 75 Kempton Drive	Paid by Check # 332603		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Charlene Helgren	300002000-001	Property Tax Rebate Program - 714 Ashton Avenue	Paid by Check # 332604		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Hernandez Family Trust	345457000-001	Property Tax Rebate Program - 1586 Arborwood Circle	Paid by Check # 332605		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
David Herrera	304048000-001	Property Tax Rebate Program PTR-24-597	Paid by Check # 332744		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Eva Herrera	315155800-001	Property Tax Rebate Program - 608 Briarwood Avenue	Paid by Check # 332606		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Mary Humbert	369696600-001	Property Tax Rebate Program - 1539 West Ludington Circle	Paid by Check # 332676		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Aneta Huzior	315150100-003	Property Tax Rebate Program PTR-24-634	Paid by Check # 332745		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Richard Ingalls	214141100-001	Property Tax Rebate Program - 651 Wild Indigo Avenue	Paid by Check # 332607		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Edyta Iskra	214148700-005	Property Tax Rebate Program PTR-24-527	Paid by Check # 332746		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Velvin Jackson	118186100-002	Property Tax Rebate Program - 496 West Hillcrest Drive	Paid by Check # 332677		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jean Stevenson Rev Lvg Trust	200007200-001	Property Tax Rebate Program - 449 Montrose Drive	Paid by Check # 332678		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
John C Jellovitz	368689400-003	Property Tax Rebate Program - 1546 West Ludington Circle	Paid by Check # 332679		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Patricia Johnson	363632600-004	Property Tax Rebate Program - 1621 Cadillac Circle	Paid by Check # 332608		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Shannon M Johnson	373731000-003	Property Tax Rebate Program PTR-24-503	Paid by Check # 332747		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Terry Johnson	325255800-001	Property Tax Rebate Program - 61 Olde English Drive	Paid by Check # 332609		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Gail Jones	314143300-001	Property Tax Rebate Program - 628 Poplar Avenue	Paid by Check # 332610		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Laurette Jorgensen	108083300-001	Property Tax Rebate Program PTR-24-559	Paid by Check # 332748		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Elaine Jozefowicz	328286400-001	Property Tax Rebate Program PTR-24-649	Paid by Check # 332749		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Anna Kaliszyk	345453600-001	Property Tax Rebate Program PTR-24-510	Paid by Check # 332750		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Richard Kanak	213136800-001	Property Tax Rebate Program - 807 Erie Drive	Paid by Check # 332680		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Constantine Karas	111119000-004	Property Tax Rebate Program PTR-24-662	Paid by Check # 332751		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Karen Cesar Trust	112121400-001	Property Tax Rebate Program - 106 Cedarbend Drive	Paid by Check # 332611		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Karen Moore Rev Living Trust	224246800-001	Property Tax Rebate Program - 1058 West Birch Lane	Paid by Check # 332612		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Nichole Kasper	212125200-001	Property Tax Rebate Program PTR-24-520	Paid by Check # 332752		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Kathleen Fumagalli Living Trust	362626400-002	Property Tax Rebate Program - 724 Holland Lane	Paid by Check # 332613		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Panagiota Katralis	379796800-003	Property Tax Rebate Program PTR-24-651	Paid by Check # 332753		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carl Keller	217170000-001	Property Tax Rebate Program - 1019 Birch Lane	Paid by Check # 332614		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Dalton Keller	336369600-002	Property Tax Rebate Program PTR-24-622	Paid by Check # 332754		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Hayfa Koleilat	322225200-005	Property Tax Rebate Program PTR-24-610	Paid by Check # 332755		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Lynn Kosson	101015300-004	Property Tax Rebate Program - 635 Iola Avenue	Paid by Check # 332681		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Oleh Kozkin	119192400-003	Property Tax Rebate Program PTR-24-535	Paid by Check # 332756		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Kristie Krubl	112122700-002	Property Tax Rebate Program PTR-24-666	Paid by Check # 332757		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Walter Kupetis	217178000-001	Property Tax Rebate Program - 1033 Birch Lane	Paid by Check # 332615		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Michael LaFauce	109092200-001	Property Tax Rebate Program PTR-24-696	Paid by Check # 332758		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Lisa Lasch	224243400-002	Property Tax Rebate Program PTR-24-536	Paid by Check # 332759		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Robert Lauster	318184700-001	Property Tax Rebate Program - 1050 Redondo Drive	Paid by Check # 332682		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Leona Leonard Dec Trust	362625500-001	Property Tax Rebate Program - 760 Holland Lane	Paid by Check # 332616		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Lydia A Leone	218185200-001	Property Tax Rebate Program - 444 Julia Drive	Paid by Check # 332683		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Richard C Leslie	362626600-002	Property Tax Rebate Program - 716 Holland Lane	Paid by Check # 332684		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Joseph Liesch	326268900-001	Property Tax Rebate Program - 1781 Geneagle Drive	Paid by Check # 332617		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Daniel Little	303030000-003	Property Tax Rebate Program - 326 Fremont Avenue	Paid by Check # 332618		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Charles & Adrienne Lockhart	310109100-001	Property Tax Rebate Program PTR-24-625	Paid by Check # 332760		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Silvia Elias Lopez	109090300-001	Property Tax Rebate Program - 33 Abbeywood Drive	Paid by Check # 332685		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Bobby Loving	329295100-001	Property Tax Rebate Program - 1938 Somerset Court	Paid by Check # 332619		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carolyn Lutgen	320204100-003	Property Tax Rebate Program - 189 Half Moon Bay Court	Paid by Check # 332620		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Zbigniew Maciag	322229600-001	Property Tax Rebate Program - 381 Drewsbury Lane	Paid by Check # 332621		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Lydia Mack	109090600-001	Property Tax Rebate Program - 39 Abbeywood Drive	Paid by Check # 332686		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
George Madden	370700600-001	Property Tax Rebate Program PTR-24-661	Paid by Check # 332761		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Bobbie Madison	110108100-002	Property Tax Rebate Program - 314 Elmwood Road	Paid by Check # 332622		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Arvin Maldonado	213135700-001	Property Tax Rebate Program - 627 Mendota Lane	Paid by Check # 332687		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Arthur Mallette	370705500-003	Property Tax Rebate Program -714 South Mecosta Lane	Paid by Check # 332623		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Joe Manzella	327270000-001	Property Tax Rebate Program PTR-24-522	Paid by Check # 332762		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Margaret Moore Rev Living Trust	369693700-004	Property Tax Rebate Program - 1460 West Ludington Circle	Paid by Check # 332624		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jesus Martinez	201011400-003	Property Tax Rebate Program - 428 Laurel Avenue	Paid by Check # 332625		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Ivonne Martinez Marin	104040800-002	Property Tax Rebate Program PTR-24-583	Paid by Check # 332763		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carol Matthies	348485900-001	Property Tax Rebate Program - 349 Richfield Trail	Paid by Check # 332626		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Barbara Mau	363634800-003	Property Tax Rebate Program - 688 Cadillac Circle	Paid by Check # 332627		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Maureen Stengel Rev Living Trust	363633000-001	Property Tax Rebate Program - 1631 West Cadillac Circle	Paid by Check # 332628		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
John L McCain	206061300-001	Property Tax Rebate Program - 3 Bristol Avenue	Paid by Check # 332688		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Daniel Merrithew	344448600-001	Property Tax Rebate Program - 225 West Daisy Circle	Paid by Check # 332629		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Anthony Metoyer	359595000-001	Property Tax Rebate Program - 415 Melissa Circle	Paid by Check # 332689		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Barbara Miller	312124200-001	Property Tax Rebate Program PTR-24-578	Paid by Check # 332764		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Shatara Mitchell	338388000-006	Property Tax Rebate Program PTR-24-489	Paid by Check # 332765		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Cheryl Mularz	213131500-001	Property Tax Rebate Program - 620 Mendota Lane	Paid by Check # 332690		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Mohamed Azam Mohamed Muthasim	375750200-002	Property Tax Rebate Program PTR-24-653	Paid by Check # 332766		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Rodolfo Nemenzo	356564500-002	Property Tax Rebate Program PTR-24-614	Paid by Check # 332767		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Susan Nichols	372724200-003	Property Tax Rebate Program - 676 South Shannon Drive	Paid by Check # 332691		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
James Eric Nielsen	367679600-003	Property Tax Rebate Program -763 South Baldwin Lane	Paid by Check # 332692		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Annette Obyrtacz	329297900-001	Property Tax Rebate Program PTR-24-680	Paid by Check # 332768		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Leticia Om	348486800-003	Property Tax Rebate Program PTR-24-604	Paid by Check # 332769		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carol O'Neill	369698300-003	Property Tax Rebate Program PTR-24-691	Paid by Check # 332770		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Thomas ORourke	217179700-006	Property Tax Rebate Program PTR-24-507	Paid by Check # 332771		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Danny Ortiz	326266800-005	Property Tax Rebate Program - 1826 Pebblestone Drive	Paid by Check # 332630		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Efren Ortiz	300008800-001	Property Tax Rebate Program PTR-24-603	Paid by Check # 332772		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Ubaldo Pacheco	209096400-001	Property Tax Rebate Program - 700 Union Avenue	Paid by Check # 332631		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Antonio Pantoja	321219700-001	Property Tax Rebate Program PTR-24-636	Paid by Check # 332773		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Traci Pareti	320209000-001	Property Tax Rebate Program - 210 Key Largo Drive	Paid by Check # 332693		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Joan Parker	102027700-001	Property Tax Rebate Program PTR-24-609	Paid by Check # 332774		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Irma Patino	316161200-001	Property Tax Rebate Program - 935 Princeton Avenue	Paid by Check # 332632		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Enrique Peguero	345451600-001	Property Tax Rebate Program - 1529 Daisy Court	Paid by Check # 332633		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Xiaoding Peng	362625000-002	Property Tax Rebate Program PTR-24-657	Paid by Check # 332775		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Sherry Petrek	309096500-002	Property Tax Rebate Program - 206 Pell Avenue	Paid by Check # 332694		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Petruzzi Living Trust	216164400-001	Property Tax Rebate Program - 670 Meadowdale Drive	Paid by Check # 332634		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Brenda Pineda	206061200-003	Property Tax Rebate Program PTR-24-652	Paid by Check # 332776		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Michael Piscotti	361615200-001	Property Tax Rebate Program - 1560 Benzie Circle	Paid by Check # 332635		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
David Plesha	212121500-006	Property Tax Rebate Program - 456 Berkshire Avenue	Paid by Check # 332636		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Fred A Plesha	213137300-001	Property Tax Rebate Program - 805 Erie Drive	Paid by Check # 332695		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Sheri Pollack	301015500-002	Property Tax Rebate Program PTR-24-587	Paid by Check # 332777		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Pritchett Family Trust	362622300-002	Property Tax Rebate Program - 1593 Saugatuk Court	Paid by Check # 332637		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Maria Pyzalski	346467200-008	Property Tax Rebate Program - 341 Richmond Drive	Paid by Check # 332696		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Bonnie Radwan	368680000-004	Property Tax Rebate Program - 787 South Baldwin Lane	Paid by Check # 332697		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Michael Ramaglia	215156800-001	Property Tax Rebate Program -954 Brassfield Avenue	Paid by Check # 332638		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Erik Ramirez	210109900-003	Property Tax Rebate Program PTR-24-687	Paid by Check # 332778		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Regina Stiles Trust 96-7-2	369690600-002	Property Tax Rebate Program - 1522 Ludington Circle	Paid by Check # 332639		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Judy Rice	302024400-001	Property Tax Rebate Program PTR-24-525	Paid by Check # 332779		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Grace Rivera	114141200-005	Property Tax Rebate Program PTR-24-511	Paid by Check # 332780		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Tommie Robinson	327271700-001	Property Tax Rebate Program - 140 Spring Hill Court	Paid by Check # 332640		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Edwin Rodriguez	222222800-004	Property Tax Rebate Program - 525 North Maggie Lane	Paid by Check # 332641		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Nereida Rodriguez	364641700-003	Property Tax Rebate Program PTR-24-600	Paid by Check # 332781		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Christian Roque	110105300-007	Property Tax Rebate Program PTR-24-519	Paid by Check # 332782		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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Invoice Due Date Range 10/11/24 - 10/11/24

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 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Tresa Rucker	378785600-002	Property Tax Rebate Program PTR-24-533	Paid by Check # 332783		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
John Rutledge	215157000-001	Property Tax Rebate Program - 946 Brassfield Avenue	Paid by Check # 332642		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Adrian Sandoval	119196000-002	Property Tax Rebate Program PTR-24-659	Paid by Check # 332784		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Gloria Santiago	374744800-001	Property Tax Rebate Program - 1939 West Helen Drive	Paid by Check # 332643		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Karyn Scott	216166800-002	Property Tax Rebate Program - 670 Aspen Drive	Paid by Check # 332644		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Fred Shanks	346460000-002	Property Tax Rebate Program - 1587 Arborwood Circle	Paid by Check # 332645		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
David Sharp	359598700-001	Property Tax Rebate Program PTR-24-655	Paid by Check # 332785		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Mark Shaum	331317500-001	Property Tax Rebate Program PTR-24-642	Paid by Check # 332786		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Shelia Tyler Living Trust	363638000-003	Property Tax Rebate Program - 670 South Cadillac Circle	Paid by Check # 332698		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Sieburg Joint Rev Living Trust	361617200-002	Property Tax Rebate Program - 1549 Benzie Circle	Paid by Check # 332646		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Roxanne Simmons	217171500-002	Property Tax Rebate Program - 615 Newman Court	Paid by Check # 332699		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Hope Sims	326266400-002	Property Tax Rebate Program - 1810 Pebblestone Drive	Paid by Check # 332647		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Jan Slaby	364643200-001	Property Tax Rebate Program PTR-24-684	Paid by Check # 332787		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Ed Slepawic	103033900-006	Property Tax Rebate Program PTR-24-581	Paid by Check # 332788		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Patricia Smith	204049100-001	Property Tax Rebate Program PTR-24-671	Paid by Check # 332789		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Yvonne Smith	110103600-001	Property Tax Rebate Program - 33 Honeybear Lane	Paid by Check # 332648		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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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 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Vongmaly Souksavatt	350501300-001	Property Tax Rebate Program PTR-24-567	Paid by Check # 332790		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Rick Spoerl	354543100-003	Property Tax Rebate Program PTR-24-557	Paid by Check # 332791		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
David Stachura	113133300-001	Property Tax Rebate Program - 420 Walden Court	Paid by Check # 332700		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Steven Stefanski	209094800-001	Property Tax Rebate Program - 732 Union Avenue	Paid by Check # 332649		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Melanie Stumpf	341412300-001	Property Tax Rebate Program PTR-24-548	Paid by Check # 332792		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Donna Summerlin	318187800-002	Property Tax Rebate Program - 234 Malibu Drive	Paid by Check # 332650		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Kathleen Sutherland	217179800-003	Property Tax Rebate Program PTR-24-570	Paid by Check # 332793		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Dimitar Svilenov	330302500-001	Property Tax Rebate Program PTR-24-532	Paid by Check # 332794		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Gosia Szafraniec	354544300-004	Property Tax Rebate Program PTR-24-699	Paid by Check # 332795		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Darren Tonarelli	329298800-001	Property Tax Rebate Program - 1961 Somerset Drive	Paid by Check # 332651		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Daniel and Laura Trevino	359594400-001	Property Tax Rebate Program PTR-24-547	Paid by Check # 332796		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Francisco Trujillo	349496600-001	Property Tax Rebate Program - 256 Summerfield Drive	Paid by Check # 332701		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Arthur Unhoch	362620300-002	Property Tax Rebate Program - 612 Bridgeman Lane	Paid by Check # 332652		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Cynthia Urbanski	314144300-004	Property Tax Rebate Program - 638 Poplar Avenue	Paid by Check # 332653		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Alejandra Vaca	213135300-003	Property Tax Rebate Program PTR-24-528	Paid by Check # 332797		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carl Van Grevenhof	331318200-004	Property Tax Rebate Program PTR-24-593	Paid by Check # 332798		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
James Wachewicz	216167800-003	Property Tax Rebate Program PTR-24-658	Paid by Check # 332799		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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Invoice Due Date Range 10/11/24 - 10/11/24

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 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Marion Wagner	200002300-001	Property Tax Rebate Program - 223 Montrose Drive	Paid by Check # 332654		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Brandon Lacey Wakefield	376768000-007	Property Tax Rebate Program PTR-24-700	Paid by Check # 332800		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Julie Walker	109098400-003	Property Tax Rebate Program - 34 Abbeywood Drive	Paid by Check # 332702		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Kristin Warfield	333336300-001	Property Tax Rebate Program PTR-24-599	Paid by Check # 332801		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Rudy Warnell	371719400-001	Property Tax Rebate Program - 720 South Zachary Drive	Paid by Check # 332703		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Brian Waughop	326261100-001	Property Tax Rebate Program - 1800 Fieldstone Court	Paid by Check # 332655		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Joan M Wickers	363634700-001	Property Tax Rebate Program - 690 South Cadillac Circle	Paid by Check # 332704		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Wieslaw Janczak	315150200-002	Property Tax Rebate Program PTR-24-672	Paid by Check # 332802		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Linda Wilder	306068900-001	Property Tax Rebate Program - 308 Eaton Avenue	Paid by Check # 332705		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Cheryl Wohead	117170200-003	Property Tax Rebate Program - 808 Six Pines Drive	Paid by Check # 332656		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Robert Wojcieszek	345451900-001	Property Tax Rebate Program - 1530 Daisy Court	Paid by Check # 332706		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Veronica Wolfe	119192600-005	Property Tax Rebate Program PTR-24-618	Paid by Check # 332803		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Roger Wolowiec	109094100-001	Property Tax Rebate Program - 71 Abbeywood Drive	Paid by Check # 332657		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Kamaria Woods	335359400-005	Property Tax Rebate Program PTR-24-612	Paid by Check # 332804		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Matthew Young	112123400-002	Property Tax Rebate Program - 35 Ponderosa Drive	Paid by Check # 332658		10/07/2024	10/11/2024	10/11/2024		10/11/2024	75.00
Carly Zahora	214149200-002	Property Tax Rebate Program PTR-24-656	Paid by Check # 332805		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00



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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 99 - Transfers											
Cost Center 01 - Administration											
Account 780 - Water Bill Relief/Property Tax Rebate											
Joanne Zawadzki	369693300-002	Property Tax Rebate Program - 1468 West Ludington Circle	Paid by Check # 332707		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00	
Christine Zimmerman	358583200-008	Property Tax Rebate Program PTR-24-555	Paid by Check # 332806		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00	
Vilius Zukauskas	366662500-003	Property Tax Rebate Program PTR-24-554	Paid by Check # 332807		10/08/2024	10/11/2024	10/11/2024		10/11/2024	75.00	
								Account 780 - Water Bill Relief/Property Tax Rebate Totals		Invoice Transactions 226	\$16,950.00
								Cost Center 01 - Administration Totals		Invoice Transactions 232	\$2,437,982.24
								Department 99 - Transfers Totals		Invoice Transactions 232	\$2,437,982.24
								Fund 01 - General Corporate Fund Totals		Invoice Transactions 304	\$2,764,339.80
Fund 03 - Fire Academy Fund											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	4,322.23	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$4,322.23
Account 210007 - Soc. Sec. Deduction Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	5,463.06	
								Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$5,463.06
Account 210008 - Medicare Deductions Payable											
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,530.56	
								Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$1,530.56
Account 210009 - State W/H Tax Payable											
4701 - State of Illinois - ACH Payroll Taxes	2024-00000484	State Income Tax	Paid by EFT # 7661		10/11/2024	10/11/2024	10/11/2024		10/11/2024	2,580.08	
								Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	\$2,580.08
Account 210010 - IMRF Deductions Payable											
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000472	IMRF	Paid by EFT # 7656		10/11/2024	10/11/2024	10/11/2024		10/11/2024	949.41	
								Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	\$949.41
Account 210011 - Insurance Deduction											
5503 - Allstate Benefits	2024-00000468	Employee Deductions	Paid by EFT # 7653		10/11/2024	10/11/2024	10/11/2024		10/11/2024	14.99	
								Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	\$14.99
Account 210016 - R'ville Credit Union Deductions											
1673 - United Way of Will County	2024-00000486	Employee Dues	Paid by Check # 332580		10/11/2024	10/11/2024	10/11/2024		10/11/2024	5.00	
								Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	\$5.00



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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 03 - Fire Academy Fund										
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2024-0000479	Employee Deductions	Paid by EFT # 7659		10/11/2024	10/11/2024	10/11/2024		10/11/2024	21.37
1785 - Nationwide Retirement Solutions	2024-0000481	Employee Deductions	Paid by EFT # 7660		10/11/2024	10/11/2024	10/11/2024		10/11/2024	410.23
Account 210018 - Deferred Inc. Deductions Totals									Invoice Transactions 2	<u>\$431.60</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-0000477	Employee Deductions	Paid by Check # 332578		10/11/2024	10/11/2024	10/11/2024		10/11/2024	8.93
Account 210035 - Life Insurance Payable Totals									Invoice Transactions 1	<u>\$8.93</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1lmc.pgtg.g649	charges at Amazon - Fire Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	1,107.64
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	62.64
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	<u>\$1,170.28</u>
Cost Center 03 - Fire Academy Totals									Invoice Transactions 2	<u>\$1,170.28</u>
Department 10 - Fire Totals									Invoice Transactions 2	<u>\$1,170.28</u>
Fund 03 - Fire Academy Fund Totals									Invoice Transactions 12	<u>\$16,476.14</u>
Fund 05 - Fleet Operations Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-0000467	Employee Dues	Paid by Check # 332576		10/11/2024	10/11/2024	10/11/2024		10/11/2024	58.04
Account 210004 - AFSCME Dues Payable Totals									Invoice Transactions 1	<u>\$58.04</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-0000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	700.05
Account 210006 - Fed W/H Tax Payable Totals									Invoice Transactions 1	<u>\$700.05</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-0000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	835.98
Account 210007 - Soc. Sec. Deduction Payable Totals									Invoice Transactions 1	<u>\$835.98</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-0000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	195.48
Account 210008 - Medicare Deductions Payable Totals									Invoice Transactions 1	<u>\$195.48</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 05 - Fleet Operations Fund										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000484	State Income Tax	Paid by EFT # 7661		10/11/2024	10/11/2024	10/11/2024		10/11/2024	317.98
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$317.98</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000472	IMRF	Paid by EFT # 7656		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,116.24
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$1,116.24</u>
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 265 - Maint. of Mobile Equipment										
6262 - Amazon Capital Services Inc	1cxf.ggyd.7kpy	charges at Amazon - Public Works Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	71.82
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$71.82</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$71.82</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$71.82</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5161143.Oct 24	Monthly Vehicle Leasing Fees - FD	Paid by Check # 332812		10/04/2024	10/11/2024	10/11/2024		10/11/2024	666.39
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$666.39</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$666.39</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>\$666.39</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5152737.Oct 24	Police Monthly Lease Payments	Paid by Check # 332812		10/04/2024	10/11/2024	10/11/2024		10/11/2024	32,598.65
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>\$32,598.65</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$32,598.65</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$32,598.65</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 9	<u>\$36,560.63</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 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Se p24	electric-controller 535 Belmont Drive	Paid by EFT # 7672		09/23/2024	10/11/2024	10/11/2024		10/11/2024	105.48
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Se p24	electric-lighting controller 524 Belmont Drive	Paid by EFT # 7672		09/23/2024	10/11/2024	10/11/2024		10/11/2024	62.96
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Se p24	electric-controller 607 Belmont Drive	Paid by EFT # 7672		09/23/2024	10/11/2024	10/11/2024		10/11/2024	122.74
							Account 219 - Utility - Electric Totals	Invoice Transactions 3		<u>\$291.18</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 3		<u>\$291.18</u>
							Department 08 - Public Works Totals	Invoice Transactions 3		<u>\$291.18</u>
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 3		<u>\$291.18</u>
Fund 22 - Recreation Fund										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000467	Employee Dues	Paid by Check # 332576		10/11/2024	10/11/2024	10/11/2024		10/11/2024	471.50
							Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1		<u>\$471.50</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	9,563.90
							Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1		<u>\$9,563.90</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	13,623.58
							Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1		<u>\$13,623.58</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	3,186.08
							Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1		<u>\$3,186.08</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000484	State Income Tax	Paid by EFT # 7661		10/11/2024	10/11/2024	10/11/2024		10/11/2024	5,129.42
							Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1		<u>\$5,129.42</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000472	IMRF	Paid by EFT # 7656		10/11/2024	10/11/2024	10/11/2024		10/11/2024	14,100.29
							Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1		<u>\$14,100.29</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000468	Employee Deductions	Paid by EFT # 7653		10/11/2024	10/11/2024	10/11/2024		10/11/2024	152.02
							Account 210011 - Insurance Deduction Totals	Invoice Transactions 1		<u>\$152.02</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

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										
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000486	Employee Dues	Paid by Check # 332580		10/11/2024	10/11/2024	10/11/2024		10/11/2024	5.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>5.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000481	Employee Deductions	Paid by EFT # 7660		10/11/2024	10/11/2024	10/11/2024		10/11/2024	195.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>195.00</u>
Account 210019 - Garnishment Deductions										
1802 - Illinois State Disbursement	2024-00000473	Personal Deduction	Paid by EFT # 7657		10/11/2024	10/11/2024	10/11/2024		10/11/2024	93.69
								Account 210019 - Garnishment Deductions Totals	Invoice Transactions 1	<u>93.69</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000477	Employee Deductions	Paid by Check # 332578		10/11/2024	10/11/2024	10/11/2024		10/11/2024	193.09
4131 - Texas Life Insurance Company	2024-00000485	Employee Dues	Paid by EFT # 7662		10/11/2024	10/11/2024	10/11/2024		10/11/2024	45.94
								Account 210035 - Life Insurance Payable Totals	Invoice Transactions 2	<u>239.03</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000487	Employee Dues	Paid by EFT # 7668		10/11/2024	10/11/2024	10/11/2024		10/11/2024	226.92
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>226.92</u>
Account 230202 - RecTrac Refund Payable										
Marilyn Serrano	287049,287041	Drdak Room,Indoor Playground,Rental Deposit refunds	Paid by Check # 332822		10/03/2024	10/11/2024	10/11/2024		10/11/2024	345.00
								Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1	<u>345.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	498.80
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>498.80</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	674.02
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>674.02</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$1,172.82</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

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 250 - Marketing Materials											
2986 - Bugle Newspapers	842464	Fall Event Guide Special Section ad	Paid by Check # 332810		08/29/2024	10/11/2024	10/11/2024		10/11/2024	199.00	
								Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$199.00</u>
Account 301 - Dues											
6262 - Amazon Capital Services Inc	1rcx.rk7l.cfgf	Business Prime Membership Fee Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	379.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$379.00</u>
Account 361 - Special Events/Trips											
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	39.18	
3961 - Andrew C Head	Oct 18 24	Halloween Fest Comedy Juggling Show Oct 18 24	Paid by Check # 332813		10/02/2024	10/11/2024	10/11/2024		10/11/2024	350.00	
6940 - Scott Brandon Ingerson	rrd001	Halloween Fest Giant Bubble Show Oct 18 24	Paid by Check # 332815		10/02/2024	10/11/2024	10/11/2024		10/11/2024	400.00	
6445 - Colin Langenderfer	Oct 18 24	Halloween Fest Show - Oct 18 24	Paid by Check # 332817		09/23/2024	10/11/2024	10/11/2024		10/11/2024	550.00	
7081 - Kyle Lipowski	Oct 18 24	Halloween Fest Hay Wagon Rides Oct 18 24	Paid by Check # 332818		09/12/2024	10/11/2024	10/11/2024		10/11/2024	25.00	
6115 - Zoos Are Us Inc	3541.final	Halloween Fest Petting Zoo - Oct 18 24	Paid by Check # 332821		10/08/2024	10/11/2024	10/11/2024		10/11/2024	407.50	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 6	<u>\$1,771.68</u>
Account 367 - Pre-School Programs											
6262 - Amazon Capital Services Inc	1wyc.y9jg.gqky	credit at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	(71.49)	
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	172.57	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 2	<u>\$101.08</u>
Account 389 - Day Camp											
5080 - Enchanted Castle	45.628	Day Camp Field Trip Week 8 Jul 26 24	Paid by Check # 332811		08/06/2024	10/11/2024	10/11/2024		10/11/2024	2,237.35	
								Account 389 - Day Camp Totals		Invoice Transactions 1	<u>\$2,237.35</u>
Account 390 - Gymnastics											
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	16.99	
								Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$16.99</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

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 Totals		Invoice Transactions 12	\$4,705.10
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Se p24	electric-Park 500 Honeytree Dr	Paid by EFT # 7673		09/20/2024	10/11/2024	10/11/2024		10/11/2024	42.41
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Se p24	electric-Park 2023 Whitmore Dr	Paid by EFT # 7673		09/24/2024	10/11/2024	10/11/2024		10/11/2024	42.61
							Account 219 - Utility - Electric Totals		Invoice Transactions 2	\$85.02
Account 280 - Field Maintenance										
286 - J Hassert Landscaping	5539	Sod Turf - Century Field #2	Paid by Check # 332816		09/30/2024	10/11/2024	10/11/2024		10/11/2024	3,585.00
							Account 280 - Field Maintenance Totals		Invoice Transactions 1	\$3,585.00
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 3	\$3,670.02
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	37.76
1052 - Bolingbrook Glass & Mirror Inc	b0059602	Replace Broken Window - Recreation	Paid by Check # 332809		10/02/2024	10/11/2024	10/11/2024		10/11/2024	802.90
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	\$840.66
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 2	\$840.66
							Department 13 - Recreation Totals		Invoice Transactions 19	\$10,388.60
							Fund 22 - Recreation Fund Totals		Invoice Transactions 33	\$57,720.03
Fund 26 - Athletic and Event Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000467	Employee Dues	Paid by Check # 332576		10/11/2024	10/11/2024	10/11/2024		10/11/2024	94.24
							Account 210004 - AFSCME Dues Payable Totals		Invoice Transactions 1	\$94.24
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,466.65
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	\$1,466.65
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	2,778.74
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	\$2,778.74
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	649.88
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	\$649.88



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000484	State Income Tax	Paid by EFT # 7661		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,052.42
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,052.42</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000472	IMRF	Paid by EFT # 7656		10/11/2024	10/11/2024	10/11/2024		10/11/2024	2,329.37
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$2,329.37</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000468	Employee Deductions	Paid by EFT # 7653		10/11/2024	10/11/2024	10/11/2024		10/11/2024	24.94
								Account 210011 - Insurance Deduction Totals	Invoice Transactions 1	<u>\$24.94</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000486	Employee Dues	Paid by Check # 332580		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1.00
								Account 210016 - R'ville Credit Union Deductions Totals	Invoice Transactions 1	<u>\$1.00</u>
Account 210018 - Deferred Inc. Deductions										
1785 - Nationwide Retirement Solutions	2024-00000481	Employee Deductions	Paid by EFT # 7660		10/11/2024	10/11/2024	10/11/2024		10/11/2024	25.00
								Account 210018 - Deferred Inc. Deductions Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000487	Employee Dues	Paid by EFT # 7668		10/11/2024	10/11/2024	10/11/2024		10/11/2024	120.00
								Account 210043 - Flexible Spending Payable Totals	Invoice Transactions 1	<u>\$120.00</u>
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2877 - AT & T PO BOX 5080	8152931107.Se p24	communications 81529311077148	Paid by EFT # 7670		09/19/2024	10/11/2024	10/11/2024		10/11/2024	457.30
								Account 210 - Communications Totals	Invoice Transactions 1	<u>\$457.30</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Se p24	electric-sign 55 Phelps Avenue	Paid by EFT # 7673		09/25/2024	10/11/2024	10/11/2024		10/11/2024	85.03
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$85.03</u>
Account 250 - Marketing Materials										
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	23.97
								Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$23.97</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 277 - Building Maintenance Serv.										
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	31.98
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	<u>\$31.98</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	44.08
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$44.08</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 5	<u>\$642.36</u>
								Department 13 - Recreation Totals	Invoice Transactions 5	<u>\$642.36</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 15	<u>\$9,184.60</u>
Fund 28 - Aquatic Center										
Account 210004 - AFSCME Dues Payable										
1659 - AFSCME-Council 31	2024-00000467	Employee Dues	Paid by Check # 332576		10/11/2024	10/11/2024	10/11/2024		10/11/2024	94.24
								Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>\$94.24</u>
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,022.63
								Account 210006 - Fed W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,022.63</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	3,755.78
								Account 210007 - Soc. Sec. Deduction Payable Totals	Invoice Transactions 1	<u>\$3,755.78</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	878.40
								Account 210008 - Medicare Deductions Payable Totals	Invoice Transactions 1	<u>\$878.40</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000484	State Income Tax	Paid by EFT # 7661		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,431.90
								Account 210009 - State W/H Tax Payable Totals	Invoice Transactions 1	<u>\$1,431.90</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000472	IMRF	Paid by EFT # 7656		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,646.97
								Account 210010 - IMRF Deductions Payable Totals	Invoice Transactions 1	<u>\$1,646.97</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

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											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	39.72	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>39.72</u>
Account 317 - Office Supplies											
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	228.91	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>228.91</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>268.63</u>
Cost Center 12 - Recreation Programs											
Account 369 - Aerobics											
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	48.98	
									Account 369 - Aerobics Totals	Invoice Transactions 1	<u>48.98</u>
Account 386 - Youth Programs											
6262 - Amazon Capital Services Inc	1rcx.rk7l.f3wh	charges at Amazon - Recreation Department Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	87.99	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>87.99</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 2	<u>136.97</u>
									Department 13 - Recreation Totals	Invoice Transactions 4	<u>405.60</u>
									Fund 28 - Aquatic Center Totals	Invoice Transactions 10	<u>9,235.52</u>
Fund 59 - Construction Fund											
Department 08 - Public Works											
Cost Center 02 - Operations											
Account 409 - Infrastructure											
347 - Hitchcock Design Group	33635	Romeo Crossing - Design, Construction, & Engineering Phase III	Paid by Check # 332814		09/30/2024	10/11/2024	10/11/2024		10/11/2024	8,274.80	
									Account 409 - Infrastructure Totals	Invoice Transactions 1	<u>8,274.80</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>8,274.80</u>
									Department 08 - Public Works Totals	Invoice Transactions 1	<u>8,274.80</u>
									Fund 59 - Construction Fund Totals	Invoice Transactions 1	<u>8,274.80</u>
Fund 60 - Water and Sewer Fund											
Account 210004 - AFSCME Dues Payable											
1659 - AFSCME-Council 31	2024-00000467	Employee Dues	Paid by Check # 332576		10/11/2024	10/11/2024	10/11/2024		10/11/2024	772.11	
									Account 210004 - AFSCME Dues Payable Totals	Invoice Transactions 1	<u>772.11</u>



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Invoice Due Date Range 10/11/24 - 10/11/24

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										
Account 210006 - Fed W/H Tax Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	13,685.83
							Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>\$13,685.83</u>
Account 210007 - Soc. Sec. Deduction Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	15,549.98
							Account 210007 - Soc. Sec. Deduction Payable Totals		Invoice Transactions 1	<u>\$15,549.98</u>
Account 210008 - Medicare Deductions Payable										
4700 - IRS - ACH Payroll Taxes	2024-00000475	Federal Income Tax	Paid by EFT # 7658		10/11/2024	10/11/2024	10/11/2024		10/11/2024	3,636.67
							Account 210008 - Medicare Deductions Payable Totals		Invoice Transactions 1	<u>\$3,636.67</u>
Account 210009 - State W/H Tax Payable										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000484	State Income Tax	Paid by EFT # 7661		10/11/2024	10/11/2024	10/11/2024		10/11/2024	5,716.93
							Account 210009 - State W/H Tax Payable Totals		Invoice Transactions 1	<u>\$5,716.93</u>
Account 210010 - IMRF Deductions Payable										
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000472	IMRF	Paid by EFT # 7656		10/11/2024	10/11/2024	10/11/2024		10/11/2024	19,139.92
							Account 210010 - IMRF Deductions Payable Totals		Invoice Transactions 1	<u>\$19,139.92</u>
Account 210011 - Insurance Deduction										
5503 - Allstate Benefits	2024-00000468	Employee Deductions	Paid by EFT # 7653		10/11/2024	10/11/2024	10/11/2024		10/11/2024	633.71
							Account 210011 - Insurance Deduction Totals		Invoice Transactions 1	<u>\$633.71</u>
Account 210016 - R'ville Credit Union Deductions										
1673 - United Way of Will County	2024-00000486	Employee Dues	Paid by Check # 332580		10/11/2024	10/11/2024	10/11/2024		10/11/2024	10.00
							Account 210016 - R'ville Credit Union Deductions Totals		Invoice Transactions 1	<u>\$10.00</u>
Account 210018 - Deferred Inc. Deductions										
1829 - Mission Square -Vantagepoint	2024-00000479	Employee Deductions	Paid by EFT # 7659		10/11/2024	10/11/2024	10/11/2024		10/11/2024	150.00
Transfer 300195 - ACH										
1785 - Nationwide Retirement Solutions	2024-00000481	Employee Deductions	Paid by EFT # 7660		10/11/2024	10/11/2024	10/11/2024		10/11/2024	1,213.00
							Account 210018 - Deferred Inc. Deductions Totals		Invoice Transactions 2	<u>\$1,363.00</u>
Account 210035 - Life Insurance Payable										
5734 - MassMutual Financial Group - INSURANCE	2024-00000477	Employee Deductions	Paid by Check # 332578		10/11/2024	10/11/2024	10/11/2024		10/11/2024	602.40
4131 - Texas Life Insurance Company	2024-00000485	Employee Dues	Paid by EFT # 7662		10/11/2024	10/11/2024	10/11/2024		10/11/2024	21.84
							Account 210035 - Life Insurance Payable Totals		Invoice Transactions 2	<u>\$624.24</u>



October 11th 2024 Friday Check Run

Invoice Due Date Range 10/11/24 - 10/11/24

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										
Account 210043 - Flexible Spending Payable										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000487	Employee Dues	Paid by EFT # 7668		10/11/2024	10/11/2024	10/11/2024		10/11/2024	460.47
Account 210043 - Flexible Spending Payable Totals							Invoice Transactions	1		<u>\$460.47</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	74.75
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		<u>\$74.75</u>
Cost Center 01 - Administration Totals							Invoice Transactions	1		<u>\$74.75</u>
Department 06 - Finance Totals							Invoice Transactions	1		<u>\$74.75</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5497268.Oct24	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7677		10/10/2024	10/11/2024	10/11/2024		10/11/2024	293.23
Account 299 - Other Contractual Services Totals							Invoice Transactions	1		<u>\$293.23</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1cxf.ggyd.7kpy	charges at Amazon - Public Works Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	984.97
Account 317 - Office Supplies Totals							Invoice Transactions	1		<u>\$984.97</u>
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1cxf.ggyd.7kpy	charges at Amazon - Public Works Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	524.44
Account 399 - Operating/Other Supplies Totals							Invoice Transactions	1		<u>\$524.44</u>
Cost Center 01 - Administration Totals							Invoice Transactions	3		<u>\$1,802.64</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1cxf.ggyd.7kpy	charges at Amazon - Public Works Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	219.05
Account 215 - Uniforms Totals							Invoice Transactions	1		<u>\$219.05</u>



October 11th 2024 Friday Check Run

Invoice Due Date Range 10/11/24 - 10/11/24

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 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	1434	misc supplies	Paid by EFT # 7671		09/27/2024	10/11/2024	10/11/2024		10/11/2024	39.24
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$39.24</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 2	<u>\$258.29</u>
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance Equipment										
6262 - Amazon Capital Services Inc	1cxf.ggyd.7kpy	charges at Amazon - Public Works Oct 24 statement	Paid by Check # 332581		10/01/2024	10/11/2024	10/11/2024		10/11/2024	259.23
5293 - Blains Farm & Fleet	1640	welding wire	Paid by EFT # 7671		09/30/2024	10/11/2024	10/11/2024		10/11/2024	53.98
4539 - Home Depot Credit Services	3042983	misc supplies	Paid by EFT # 7676		09/30/2024	10/11/2024	10/11/2024		10/11/2024	51.12
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 3	<u>\$364.33</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 3	<u>\$364.33</u>
							Department 08 - Public Works Totals		Invoice Transactions 8	<u>\$2,425.26</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 22	<u>\$64,092.87</u>
							Grand Totals		Invoice Transactions 409	<u>\$2,966,175.57</u>

* = Prior Fiscal Year Activity