

**Village of Romeoville
March 21st 2025 Friday Check Run
April 2nd 2025 Board Meeting**

B

PACKET TOTAL: \$130,435.52

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
 March 21st 2025 Friday Check Run
 April 2nd 2025 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 112.00
Administration	\$ 21,705.01
Clerk's Office	\$ 150.00
General Village Board	\$ 150.95
Finance	\$ 966.42
CSD	\$ 3,318.54
Public Works	\$ 535.55
Fire	\$ 5,001.88
Police	\$ 6,665.49
REMA	\$ 1,018.99
Police & Fire Commission	\$ 500.00
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 2,379.54
Total General Corporate Fund	\$ 42,504.37
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 1,949.50
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 10,996.26
Total General Fund	\$ 55,450.13
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -
Recreation Funds	
Recreation Fund - Fund 22	\$ 19,632.71
Recreation RET Fund - Fund 23	\$ 787.50
Recreation Athletic & Events Center-Fund 26	\$ 1,812.18
Recreation Aquatic Center-Fund 28	\$ 3,690.45

Total Recreation Funds

\$ 25,922.84

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

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	\$	30.22
Public Works	\$	48,960.94
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds	\$	71.39
Other*		
Total Water and Sewer	\$	<u>49,062.55</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>130,435.52</u>

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



March 21st 2025 Friday Check Run

Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 150003 - Prepaid Items										
3964 - Quadient Leasing USA Inc	q1762253	folding machine lease Apr 05 - Jul 04 25	Paid by EFT # 9305		03/04/2025	03/21/2025	03/21/2025		03/21/2025	2,379.54
							Account 150003 - Prepaid Items Totals		Invoice Transactions 1	<u>\$2,379.54</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.ob	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	112.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$112.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$112.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$112.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.dc	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	252.35
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$252.35</u>
Account 299 - Other Contractual Services										
2972 - Edward J Batis & Associates Inc	Mar 17 25 bill	Update Ward Property Appraisal	Paid by Check # 334333		03/17/2025	03/21/2025	03/21/2025		03/21/2025	3,000.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$3,252.35</u>
Cost Center 07 - Personnel										
Account 201 - Legal Notices										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.mr	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	149.64
							Account 201 - Legal Notices Totals		Invoice Transactions 1	<u>\$149.64</u>
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	04012025	Monthly retiree health insurance premium Apr 2025 - 06159	Paid by Check # 334324		03/14/2025	03/21/2025	03/21/2025		03/21/2025	6,062.39
493 - Blue Cross Blue Shield	957195872.9Ma r25	Med Supp Plan G Secure Premium Apr 01 25-Mar 31 26 J Kurtenbach	Paid by Check # 334325		03/07/2025	03/21/2025	03/21/2025		03/21/2025	2,441.88
5952 - Humana Insurance Company	821742364.001	Prescription insurance- Doris Mann 03/01/25- 12/31/25-10 months	Paid by Check # 334338		03/19/2025	03/21/2025	03/21/2025		03/21/2025	1,467.00
1339 - John Kurtenbach - Retired PW	Mar 2025	Reimbursement-BCBS insurance Janice Kurtenbach Mar 2025	Paid by Check # 334341		02/04/2025	03/21/2025	03/21/2025		03/21/2025	175.55



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
2441 - Steve Rockwell	2024-2025	Medicare medical insurance reimbursement 2024-2025	Paid by Check # 334348		03/05/2025	03/21/2025	03/21/2025		03/21/2025	4,243.20
							Account 260 - Other Insurance Totals		Invoice Transactions 5	<u>\$14,390.02</u>
Account 299 - Other Contractual Services										
5719 - iSolved Inc Finance Ops	i143741381	Cobra monthly benefit monthly premium 05/01/25- 05/31/25	Paid by Check # 334339		03/15/2025	03/21/2025	03/21/2025		03/21/2025	211.64
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$211.64</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 7	<u>\$14,751.30</u>
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.dc	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	29.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$29.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.dc	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	557.19
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$557.19</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 2	<u>\$586.19</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	135.13
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$135.13</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.dc	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	161.70
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$161.70</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$296.83</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	194092208.Mar25	communications acct#1375661	Paid by EFT # 9297		03/01/2025	03/21/2025	03/21/2025		03/21/2025	1,530.92



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Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable	0493097.Mar25	internet service-acct #8771.20.145.0493097	Paid by Check # 334327		03/14/2025	03/21/2025	03/21/2025		03/21/2025	156.07	
								Account 210 - Communications Totals		Invoice Transactions 2	\$1,686.99
Account 299 - Other Contractual Services											
6893 - Internap Holding LLC	inv15040246	Backup Storage - Cloud-Backup Storage Feb 2025	Paid by EFT # 9303		02/01/2025	03/21/2025	03/21/2025		03/21/2025	416.96	
6893 - Internap Holding LLC	inv15041473	Backup Storage - Cloud-Backup Storage Mar 2025	Paid by EFT # 9303		03/01/2025	03/21/2025	03/21/2025		03/21/2025	416.96	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.jh	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	294.44	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.cd	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	2.99	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 4	\$1,131.35
								Cost Center 50 - Information Services Totals		Invoice Transactions 6	\$2,818.34
								Department 02 - Administration Totals		Invoice Transactions 19	\$21,705.01
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 301 - Dues											
1032 - Municipal Clerks of Illinois	2025.Holloway	Bernice Holloway Annual dues 2025	Paid by Check # 334343		03/18/2025	03/21/2025	03/21/2025		03/21/2025	75.00	
1032 - Municipal Clerks of Illinois	2025.Blomberg	Olivia Blomberg Annual dues 2025	Paid by Check # 334344		03/18/2025	03/21/2025	03/21/2025		03/21/2025	75.00	
								Account 301 - Dues Totals		Invoice Transactions 2	\$150.00
								Cost Center 01 - Administration Totals		Invoice Transactions 2	\$150.00
								Department 03 - Clerk's Office Totals		Invoice Transactions 2	\$150.00
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.ob	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	150.95	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	\$150.95
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$150.95
								Department 04 - General Village Board Totals		Invoice Transactions 1	\$150.95



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.cj	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	142.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$142.50</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$142.50</u>
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	36.42
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$36.42</u>
Account 652 - Real Estate Transfer Tax Refund										
Jose Gutierrez	14943,20788	Real Estate Transfer Tax refund - 1818 Lake Shore Drive	Paid by Check # 334355		03/17/2025	03/21/2025	03/21/2025		03/21/2025	787.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$787.50</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$823.92</u>
							Department 06 - Finance Totals		Invoice Transactions 3	<u>\$966.42</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.CD.jp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	600.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$600.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.CD.jp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	175.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$175.00</u>
Account 317 - Office Supplies										
1460 - Hinckley Springs	9859979.Mar25	water/cooler rental acct#47685029859979	Paid by EFT # 9302		03/01/2025	03/21/2025	03/21/2025		03/21/2025	98.61
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.CD.jp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	19.99
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	47.44
							Account 317 - Office Supplies Totals		Invoice Transactions 3	<u>\$166.04</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$941.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.CD.jp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	1,200.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>1,200.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.CD.jp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	100.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>100.00</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.CD.jp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	327.50
							Account 303 - Publications Totals		Invoice Transactions 1	<u>327.50</u>
Account 370 - Community Programs										
7142 - Deborah Worley	p.25.119	Reinvestment - Siding - 735 Union Avenue	Paid by Check # 334353		03/11/2025	03/21/2025	03/21/2025		03/21/2025	750.00
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>750.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 4	<u>\$2,377.50</u>
							Department 07 - CSD Totals		Invoice Transactions 9	<u>\$3,318.54</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.ed	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	75.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>75.00</u>
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.ed	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	238.56
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.Pw.mb	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	26.03
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$264.59</u>
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	195.96
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>195.96</u>
							Cost Center 08 - Building Totals		Invoice Transactions 4	<u>\$535.55</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$535.55</u>



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Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.mp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	1,306.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.ka	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	40.00	
5913 - Mike Pemble	Apr 06-12 25	Per Diem - FDIC International 2025 Conference Apr 06-12 25	Paid by Check # 334346		03/21/2025	03/21/2025	03/21/2025		03/21/2025	442.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 3	<u>\$1,788.00</u>
Account 215 - Uniforms											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.ka	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	863.80	
									Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$863.80</u>
Account 265 - Maint. of Mobile Equipment											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.ka	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	526.80	
									Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$526.80</u>
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192243.Mar25	water/cooler rental acct #476850215192243	Paid by EFT # 9302		03/01/2025	03/21/2025	03/21/2025		03/21/2025	475.46	
1460 - Hinckley Springs	17134341.Mar25	water/cooler rental/coffee acct #597937517134341	Paid by EFT # 9302		03/07/2025	03/21/2025	03/21/2025		03/21/2025	50.97	
1460 - Hinckley Springs	15192138.Mar25	water/cooler rental,coffee acct #661648415192138	Paid by EFT # 9302		03/16/2025	03/21/2025	03/21/2025		03/21/2025	53.49	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.ka	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	224.55	
5992 - Martin Whalen Office Solutions Inc	ln5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	115.05	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 5	<u>\$919.52</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.ka	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	200.00	
									Account 301 - Dues Totals	Invoice Transactions 1	<u>\$200.00</u>
Account 303 - Publications											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.ka	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	83.95	
									Account 303 - Publications Totals	Invoice Transactions 1	<u>\$83.95</u>



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.mp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	358.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.ka	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	261.81
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$619.81</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 14	<u>\$5,001.88</u>
							Department 10 - Fire Totals		Invoice Transactions 14	<u>\$5,001.88</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PD.bh	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	175.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$175.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$175.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PD.bh	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	2,527.90
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$2,527.90</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	In5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	403.68
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$403.68</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PD.bh	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	25.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$25.00</u>
Account 370 - Community Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PD.bh	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	726.76
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$726.76</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	4124	cleaning supplies	Paid by EFT # 9298		03/14/2025	03/21/2025	03/21/2025		03/21/2025	128.93
240 - Alexander Escobedo - Retired PD	Feb 24 25	Court Time 24tr20393 Feb 24 25	Paid by Check # 334335		03/12/2025	03/21/2025	03/21/2025		03/21/2025	178.71
1460 - Hinckley Springs	9859925.Mar25	water/cooler rental acct #47685029859925	Paid by EFT # 9302		03/01/2025	03/21/2025	03/21/2025		03/21/2025	234.90



March 21st 2025 Friday Check Run

Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PD.mp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	56.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PD.sg	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	84.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PD.ks	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	42.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PD.bh	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	1,908.57
1576 - Kenneth Kroll - Retired PD	Mar 14 25	PD Prep Meeting Mar 14 25	Paid by Check # 334340		03/14/2025	03/21/2025	03/21/2025		03/21/2025	174.04
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 8	<u>\$2,807.15</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 12	<u>\$6,490.49</u>
							Department 11 - Police Totals		Invoice Transactions 13	<u>\$6,665.49</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	4.74
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$4.74</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$4.74</u>
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.VH.ml	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	1,014.25
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	<u>\$1,014.25</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 1	<u>\$1,014.25</u>
							Department 12 - REMA Totals		Invoice Transactions 2	<u>\$1,018.99</u>
Department 17 - Police & Fire Commission										
Cost Center 01 - Administration										
Account 203 - Physical Exams										
6945 - Shaughnessy and Associates	202500003	Polygraph Testing Services - 2 applicants	Paid by EFT # 9306		01/07/2025	03/21/2025	03/21/2025		03/21/2025	500.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$500.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$500.00</u>
							Department 17 - Police & Fire Commission Totals		Invoice Transactions 1	<u>\$500.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 70	<u>\$42,504.37</u>



March 21st 2025 Friday Check Run

Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Adam Subleski	31183	Company Fire Officer 3 - May 19-23 2025 refund	Paid by Check # 334356		03/17/2025	03/21/2025	03/21/2025		03/21/2025	500.00
							Account 43042 - Fire Academy Totals		Invoice Transactions 1	<u>500.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>500.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.FD.mp	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	1,406.67
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	42.83
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$1,449.50</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$1,449.50</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$1,449.50</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 3	<u>\$1,949.50</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.ed	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	74.76
							Account 322 - Hand Tools Totals		Invoice Transactions 1	<u>\$74.76</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$74.76</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$74.76</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 691 - Interest Payments										
5615 - Enterprise Fleet Management	fbn5278669.Mar25	Police Monthly Lease Payments	Paid by Check # 334334		03/05/2025	03/21/2025	03/21/2025		03/21/2025	10,921.50
							Account 691 - Interest Payments Totals		Invoice Transactions 1	<u>\$10,921.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$10,921.50</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>\$10,921.50</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 2	<u>\$10,996.26</u>



March 21st 2025 Friday Check Run

Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	495.36
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$495.36</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.kr	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	(3.85)
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.ba	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	77.62
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$73.77</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$569.13</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.kw	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	190.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.av	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	190.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$380.00</u>
Account 250 - Marketing Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.rg	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	29.87
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$29.87</u>
Account 299 - Other Contractual Services										
6562 - RCR Sports Management Corporation/AirWolf	31825	Taekwondo Winter, Spring Session 1 Jan 29-Mar 19 25	Paid by Check # 334347		03/18/2025	03/21/2025	03/21/2025		03/21/2025	1,448.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$1,448.00</u>
Account 361 - Special Events/Trips										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.av	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	521.52
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$521.52</u>
Account 385 - Youth Athletics										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.vh	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	(7.00)
							Account 385 - Youth Athletics Totals		Invoice Transactions 1	<u>(\$7.00)</u>
Account 386 - Youth Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.av	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	84.26
							Account 386 - Youth Programs Totals		Invoice Transactions 1	<u>\$84.26</u>



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Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 390 - Gymnastics											
4170 - ABC Business Forms Inc	292687	Beach Party Banners	Paid by Check # 334321		02/28/2025	03/21/2025	03/21/2025		03/21/2025	896.58	
6207 - Mihaela Anghel	Mar 15-16 25	Judge for Beach Party Meet, Mileage March 15-16 25	Paid by Check # 334322		03/20/2025	03/21/2025	03/21/2025		03/21/2025	688.50	
3088 - Bambini Group Fat Rickys	Mar 15 25 bill	Gymnastics Meet - food for judges, coaches Mar 15 25	Paid by Check # 334323		03/15/2025	03/21/2025	03/21/2025		03/21/2025	332.97	
3088 - Bambini Group Fat Rickys	Mar 16 25 bill	Gymnastics Meet - food for judges, coaches Mar 16 25	Paid by Check # 334323		03/16/2025	03/21/2025	03/21/2025		03/21/2025	243.24	
6730 - Carolina Kings Software /ScoreKing	2051	Online Meet Hosting Beach Party for Mar 15-16 25	Paid by Check # 334326		03/10/2025	03/21/2025	03/21/2025		03/21/2025	385.00	
7152 - Breanna Dumbacher	Mar 15-16 25	Judge for Beach Party Meet, Mileage, Tolls March 15-16 25	Paid by Check # 334332		03/20/2025	03/21/2025	03/21/2025		03/21/2025	787.40	
6969 - Gatica Creationz/Stefania Gatica	Mar 14-15 25	Balloon Columns for Gymnastics Meet Mar 14-15 25	Paid by Check # 334336		03/20/2025	03/21/2025	03/21/2025		03/21/2025	120.00	
6938 - Tracey Rogers	Mar 15-16 25	Judge for Beach Party Meet, Mileage, Tolls March 15-16 25	Paid by Check # 334349		03/20/2025	03/21/2025	03/21/2025		03/21/2025	657.30	
5774 - Cheryl Schuh	Mar 15-16 25	Judge for Beach Party Meet, Mileage, Tolls March 15-16 25	Paid by Check # 334350		03/20/2025	03/21/2025	03/21/2025		03/21/2025	840.00	
6103 - Team Central Gymnastics	004	Beach Party Meet - AAU Team Mar 15-16 25	Paid by Check # 334351		03/18/2025	03/21/2025	03/21/2025		03/21/2025	134.50	
									Account 390 - Gymnastics Totals	Invoice Transactions 10	<u>\$5,085.49</u>
Account 392 - Dance											
4170 - ABC Business Forms Inc	292688	Competition Banners	Paid by Check # 334320		02/28/2025	03/21/2025	03/21/2025		03/21/2025	115.03	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.lh	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	2,376.73	
									Account 392 - Dance Totals	Invoice Transactions 2	<u>\$2,491.76</u>
Account 393 - Karate											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.av	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	158.54	
									Account 393 - Karate Totals	Invoice Transactions 1	<u>\$158.54</u>



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Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 394 - Before & After School										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.av	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	5.93
							Account 394 - Before & After School Totals		Invoice Transactions 1	<u>\$5.93</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 21	<u>\$10,198.37</u>
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4214783123	Dec 16 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/16/2024	03/21/2025	03/21/2025		03/21/2025	274.67
1816 - Cintas Corporation PO Box 88005	4214028470	Dec 09 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/09/2024	03/21/2025	03/21/2025		03/21/2025	274.67
1816 - Cintas Corporation PO Box 88005	4213263489	Dec 02 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/02/2024	03/21/2025	03/21/2025		03/21/2025	274.67
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$824.01</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Feb25	electric-streets,signals,highways	Paid by Check # 334330		02/28/2025	03/21/2025	03/21/2025		03/21/2025	617.78
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$617.78</u>
Account 267 - Park Improvements										
3140 - Menards Crest Hill	84823	cedar	Paid by Check # 334342		02/28/2025	03/21/2025	03/21/2025		03/21/2025	1,577.53
2614 - Will South Cook Soil & Water Conservation District	00120	Fish Restocking Lake Strini Spring 2025	Paid by Check # 334352		03/20/2025	03/21/2025	03/21/2025		03/21/2025	1,704.00
							Account 267 - Park Improvements Totals		Invoice Transactions 2	<u>\$3,281.53</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.rc	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	170.50
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$170.50</u>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	3432	rubber boots	Paid by EFT # 9298		02/11/2025	03/21/2025	03/21/2025		03/21/2025	134.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.rc	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	720.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$854.99</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 9	<u>\$5,748.81</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4214783123	Dec 16 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/16/2024	03/21/2025	03/21/2025		03/21/2025	32.26



March 21st 2025 Friday Check Run

Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4214028470	Dec 09 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/09/2024	03/21/2025	03/21/2025		03/21/2025	32.26
1816 - Cintas Corporation PO Box 88005	4213263489	Dec 02 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/02/2024	03/21/2025	03/21/2025		03/21/2025	32.26
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$96.78</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Feb25	electric-streets,signals,highways	Paid by Check # 334330		02/28/2025	03/21/2025	03/21/2025		03/21/2025	761.99
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$761.99</u>
Account 277 - Building Maintenance Serv.										
3140 - Menards Crest Hill	84106	Misc Building Supplies	Paid by Check # 334342		02/10/2025	03/21/2025	03/21/2025		03/21/2025	33.62
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$33.62</u>
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Mar25	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 334328		03/13/2025	03/21/2025	03/21/2025		03/21/2025	452.71
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$452.71</u>
Account 407 - Improvements										
5559 - HTC Commercial Flooring	6754.i2922	Additional Flooring - Rec Center	Paid by Check # 334337		03/11/2025	03/21/2025	03/21/2025		03/21/2025	1,771.30
							Account 407 - Improvements Totals		Invoice Transactions 1	<u>\$1,771.30</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 7	<u>\$3,116.40</u>
							Department 13 - Recreation Totals		Invoice Transactions 40	<u>\$19,632.71</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 40	<u>\$19,632.71</u>
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Jose Gutierrez	14943,20788	Real Estate Transfer Tax refund - 1818 Lake Shore Drive	Paid by Check # 334355		03/17/2025	03/21/2025	03/21/2025		03/21/2025	787.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 1	<u>\$787.50</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$787.50</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$787.50</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 1	<u>\$787.50</u>



March 21st 2025 Friday Check Run

Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.wm	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	619.92	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>619.92</u>
Account 215 - Uniforms											
1816 - Cintas Corporation PO Box 88005	4214783123	Dec 16 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/16/2024	03/21/2025	03/21/2025		03/21/2025	19.73	
1816 - Cintas Corporation PO Box 88005	4214028470	Dec 09 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/09/2024	03/21/2025	03/21/2025		03/21/2025	19.73	
1816 - Cintas Corporation PO Box 88005	4213263489	Dec 02 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/02/2024	03/21/2025	03/21/2025		03/21/2025	19.73	
								Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$59.19</u>
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	44.77	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>44.77</u>
Account 314 - Janitorial Supplies											
6454 - Case Lots Inc	27997	soap,tissue,towels	Paid by EFT # 9299		11/11/2024	03/21/2025	03/21/2025		03/21/2025	1,088.30	
								Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$1,088.30</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 6	<u>\$1,812.18</u>
								Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$1,812.18</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 6	<u>\$1,812.18</u>
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	49.91	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$49.91</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$49.91</u>
Cost Center 12 - Recreation Programs											
Account 250 - Marketing Materials											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.rg	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	44.97	
								Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$44.97</u>



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Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.RD.lr	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	290.44
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$290.44</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 2	<u>\$335.41</u>
Cost Center 17 - Facility/Recreation Center										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4214783123	Dec 16 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/16/2024	03/21/2025	03/21/2025		03/21/2025	35.92
1816 - Cintas Corporation PO Box 88005	4214028470	Dec 09 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/09/2024	03/21/2025	03/21/2025		03/21/2025	35.92
1816 - Cintas Corporation PO Box 88005	4213263489	Dec 02 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/02/2024	03/21/2025	03/21/2025		03/21/2025	35.92
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$107.76</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119M ar25	natural gas-630 Townhall Dr	Paid by Check # 334345		03/07/2025	03/21/2025	03/21/2025		03/21/2025	3,126.27
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$3,126.27</u>
Account 299 - Other Contractual Services										
4461 - Cintas Corporation PO Box 631025	5250176103	routine combo,eyewash inspect - Aquatic Center 630 Townhall	Paid by EFT # 9300		01/22/2025	03/21/2025	03/21/2025		03/21/2025	71.10
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$71.10</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 5	<u>\$3,305.13</u>
							Department 13 - Recreation Totals		Invoice Transactions 8	<u>\$3,690.45</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 8	<u>\$3,690.45</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
Helen Gizynski	325257800.001 .r	Water Overpayment refund - 1730 Chaucer Court	Paid by Check # 334354		11/27/2023	03/21/2025	03/21/2025		03/21/2025	71.39
							Account 210041 - Water Account Overpayments Totals		Invoice Transactions 1	<u>\$71.39</u>



March 21st 2025 Friday Check Run

Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5766230.Mar25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 9304		03/10/2025	03/21/2025	03/21/2025		03/21/2025	30.22
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$30.22</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$30.22</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$30.22</u>
 Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.la	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	349.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.cd	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	10.99
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$359.99</u>
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.la	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	86.56
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$86.56</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.cd	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	25.00
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$25.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$471.55</u>
 Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.Pw.mb	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	75.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.mc	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	200.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.cd	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	150.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$425.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.cd	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	40.00
3140 - Menards Crest Hill	81774	misc supplies	Paid by Check # 334342		12/17/2024	03/21/2025	03/21/2025		03/21/2025	121.57
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$161.57</u>



March 21st 2025 Friday Check Run

Invoice Due Date Range 03/21/25 - 03/21/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	h16119	2025 Ford F150 - Utilities Vehicle	Paid by Check # 334331		03/11/2025	03/21/2025	03/21/2025		03/21/2025	47,476.00
							Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$47,476.00</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 6	<u>\$48,062.57</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Mar25	internet service-acct #8771.20.145.0663962	Paid by Check # 334329		03/12/2025	03/21/2025	03/21/2025		03/21/2025	256.65
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$256.65</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb25.PW.cd	charges on Village credit card	Paid by EFT # 9296		02/28/2025	03/21/2025	03/21/2025		03/21/2025	115.78
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$115.78</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>\$372.43</u>
Cost Center 24 - Utilities Maintenance										
Account 215 - Uniforms										
1816 - Cintas Corporation PO Box 88005	4214783123	Dec 16 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/16/2024	03/21/2025	03/21/2025		03/21/2025	18.13
1816 - Cintas Corporation PO Box 88005	4214028470	Dec 09 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/09/2024	03/21/2025	03/21/2025		03/21/2025	18.13
1816 - Cintas Corporation PO Box 88005	4213263489	Dec 02 24 Parks & Custodial Uniforms	Paid by EFT # 9301		12/02/2024	03/21/2025	03/21/2025		03/21/2025	18.13
							Account 215 - Uniforms Totals		Invoice Transactions 3	<u>\$54.39</u>
							Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 3	<u>\$54.39</u>
							Department 08 - Public Works Totals		Invoice Transactions 15	<u>\$48,960.94</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 17	<u>\$49,062.55</u>
							Grand Totals		Invoice Transactions 147	<u>\$130,435.52</u>

* = Prior Fiscal Year Activity