

**Village of Romeoville
January 24th Friday Check Run
February 5th 2025 Board Meeting**

D

PACKET TOTAL: \$269,016.53

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
 January 24th 2025 Friday Check Run
 February 5th 2025 Board Meeting
 Schedule D - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 38,862.64
Clerk's Office	
General Village Board	\$ 1,832.50
Finance	\$ 1,037.44
CSD	\$ 1,751.91
Public Works	\$ 3,154.78
Fire	\$ 8,654.41
Police	\$ 1,047.03
REMA	\$ 1,511.30
Police & Fire Commission	
Transfers/Reserves	
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 6,232.66
Total General Corporate Fund	\$ 64,084.67
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 6,394.56
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 124,768.67
Total General Fund	\$ 195,247.90
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 38,964.80
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 38,964.80
Recreation Funds	
Recreation Fund - Fund 22	\$ 7,953.01
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 106.70
Recreation Aquatic Center-Fund 28	\$ 1,211.01

Total Recreation Funds

\$ 9,270.72

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	\$	52.08
Public Works	\$	20,979.40
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds		
Other*		
Total Water and Sewer	\$	<u>21,031.48</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	4,501.63
Total Pension Funds	\$	<u>4,501.63</u>
Total Expenditures	\$	<u>269,016.53</u>

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



January 24th 2025 Friday Check Run

Invoice Due Date Range 01/24/25 - 01/24/25

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 210502 - Escrow Monies Held										
7116 - Romeoville JJ LLC	res24.3730	One Year Maintenance Bond Check Return 310 North Independence	Paid by Check # 333988		01/22/2025	01/24/2025	01/24/2025		01/24/2025	4,107.66
								Account 210502 - Escrow Monies Held Totals	Invoice Transactions 1	<u>\$4,107.66</u>
Account 210579 - Operation Christmas										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.VH.cj	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	2,125.00
								Account 210579 - Operation Christmas Totals	Invoice Transactions 1	<u>\$2,125.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.VH.dc	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	230.00
								Account 301 - Dues Totals	Invoice Transactions 1	<u>\$230.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$230.00</u>
Cost Center 07 - Personnel										
Account 201 - Legal Notices										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.VH.mr	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	408.08
								Account 201 - Legal Notices Totals	Invoice Transactions 1	<u>\$408.08</u>
Account 207 - Appreciation Programs										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.FD.ka	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	443.10
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.CD.jp	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	260.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.VH.dc	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	496.73
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PD.bh	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,209.67
2312 - Prairie Bluff Golf Club	Jan 10 25	Employee Holiday Party Jan 10 25	Paid by Check # 333986		01/08/2025	01/24/2025	01/24/2025		01/24/2025	4,945.80
								Account 207 - Appreciation Programs Totals	Invoice Transactions 5	<u>\$7,356.29</u>
Account 260 - Other Insurance										
7107 - Ambetter of Alabama	embk42040818	u72466204 - 2025 insurance 11 months - Terry Bailey	Paid by Check # 333966		01/10/2025	01/24/2025	01/24/2025		01/24/2025	11,948.97
7107 - Ambetter of Alabama	embk40209706	u72466223 - 2025 insurance 11 months - Lana,Emma Bailey	Paid by Check # 333967		01/01/2025	01/24/2025	01/24/2025		01/24/2025	14,416.58
2262 - Terry Bailey - Retired PD	Jan 2025	Reimbursement - January 2025 Ambetter insurance payment	Paid by Check # 333968		01/23/2025	01/24/2025	01/24/2025		01/24/2025	1,086.27
								Account 260 - Other Insurance Totals	Invoice Transactions 3	<u>\$27,451.82</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2025Costco	Costco memberships	Paid by Check		12/17/2024	01/24/2025	01/24/2025		01/24/2025	32.50
	memb	000111904678055	# 333976							
659 - JP Morgan Chase Bank NA - ACH	Dec24.VH.mr	charges on Village	Paid by EFT #		12/31/2024	01/24/2025	01/24/2025		01/24/2025	494.00
Credit Card		credit card	8689							
							Account 301 - Dues Totals	Invoice Transactions	2	\$526.50
							Cost Center 07 - Personnel Totals	Invoice Transactions	11	\$35,742.69
Cost Center 18 - Community Media Production										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH	Dec24.VH.dc	charges on Village	Paid by EFT #		12/31/2024	01/24/2025	01/24/2025		01/24/2025	476.00
Credit Card		credit card	8689							
							Account 299 - Other Contractual Services Totals	Invoice Transactions	1	\$476.00
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH	Dec24.VH.dc	charges on Village	Paid by EFT #		12/31/2024	01/24/2025	01/24/2025		01/24/2025	192.46
Credit Card		credit card	8689							
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions	1	\$192.46
							Cost Center 18 - Community Media Production Totals	Invoice Transactions	2	\$668.46
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan2	contract 15869.03 base	Paid by EFT #		01/09/2025	01/24/2025	01/24/2025		01/24/2025	90.94
	5	rate,overage copier	8694							
		charges								
							Account 299 - Other Contractual Services Totals	Invoice Transactions	1	\$90.94
							Cost Center 19 - Marketing Totals	Invoice Transactions	1	\$90.94
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6250 - HAAS Alert	inv10689	Fire Safety Cloud Direct	Paid by Check		11/01/2024	01/24/2025	01/24/2025		01/24/2025	1,940.25
		Service 11/01/24 -	# 333981							
		10/31/25								
659 - JP Morgan Chase Bank NA - ACH	Dec24.VH.jh	charges on Village	Paid by EFT #		12/31/2024	01/24/2025	01/24/2025		01/24/2025	190.30
Credit Card		credit card	8689							
							Account 299 - Other Contractual Services Totals	Invoice Transactions	2	\$2,130.55
							Cost Center 50 - Information Services Totals	Invoice Transactions	2	\$2,130.55
							Department 02 - Administration Totals	Invoice Transactions	17	\$38,862.64
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
3327 - DuPage County Area Project Inc	Jan 18 25	Youth Leadership	Paid by Check		01/22/2025	01/24/2025	01/24/2025		01/24/2025	1,500.00
		Conference Jan 18 25	# 333977							
		donation								



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Fund 01 - General Corporate Fund										
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
1105 - Romeoville High School	Mar 22 25	Best Buddies Mar 22 25 Event Donation	Paid by Check # 333987		01/21/2025	01/24/2025	01/24/2025		01/24/2025	300.00
							Account 312 - Donations Totals		Invoice Transactions 2	<u>1,800.00</u>
Account 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2025Costco memb	Costco memberships 000111904678055	Paid by Check # 333976		12/17/2024	01/24/2025	01/24/2025		01/24/2025	32.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>32.50</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>1,832.50</u>
							Department 04 - General Village Board Totals		Invoice Transactions 3	<u>1,832.50</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 340 - Merchant Account Fees										
5106 - Tyler Technologies Inc	045.495708	Credit Card Chargeback Activity Jan 01-Mar 31 24	Paid by Check # 333992		11/30/2024	01/24/2025	01/24/2025		01/24/2025	15.00
5106 - Tyler Technologies Inc	045.495709	eCheck Return Activity Jan 01-Mar 31 24	Paid by Check # 333992		11/30/2024	01/24/2025	01/24/2025		01/24/2025	275.00
5106 - Tyler Technologies Inc	045.497858	Credit Card Chargeback,eCheck Return activity Apr 01-Jun 30 24	Paid by Check # 333992		12/13/2024	01/24/2025	01/24/2025		01/24/2025	260.00
5106 - Tyler Technologies Inc	045.498365	Credit Card Chargeback Activity Jul 01-Sep 30 24	Paid by Check # 333992		12/15/2024	01/24/2025	01/24/2025		01/24/2025	15.00
							Account 340 - Merchant Account Fees Totals		Invoice Transactions 4	<u>565.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>565.00</u>
Cost Center 05 - Support Services										
Account 205 - Postage										
1129 - Pitney Bowes	1026643983	ink cartridges,labels for postage machine	Paid by Check # 333985		12/20/2024	01/24/2025	01/24/2025		01/24/2025	398.38
							Account 205 - Postage Totals		Invoice Transactions 1	<u>398.38</u>



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Fund 01 - General Corporate Fund											
Department 06 - Finance											
Cost Center 05 - Support Services											
Account 299 - Other Contractual Services											
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	41.56	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>41.56</u>
Account 317 - Office Supplies											
5519 - Costco Wholesale Corporation	2025Costco memb	Costco memberships 000111904678055	Paid by Check # 333976		12/17/2024	01/24/2025	01/24/2025		01/24/2025	32.50	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>32.50</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 3	<u>472.44</u>
								Department 06 - Finance Totals		Invoice Transactions 7	<u>1,037.44</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.CD.jp	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	330.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>330.00</u>
Account 301 - Dues											
5519 - Costco Wholesale Corporation	2025Costco memb	Costco memberships 000111904678055	Paid by Check # 333976		12/17/2024	01/24/2025	01/24/2025		01/24/2025	32.50	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.CD.jp	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	485.00	
								Account 301 - Dues Totals		Invoice Transactions 2	<u>517.50</u>
Account 303 - Publications											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.CD.jp	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	76.74	
								Account 303 - Publications Totals		Invoice Transactions 1	<u>76.74</u>
Account 317 - Office Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.CD.jp	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	127.51	
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	40.16	
								Account 317 - Office Supplies Totals		Invoice Transactions 2	<u>167.67</u>
								Cost Center 01 - Administration Totals		Invoice Transactions 6	<u>1,091.91</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	Dec24.CD.jp	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	390.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>390.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.CD.jp	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	270.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>270.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 2	<u>660.00</u>
							Department 07 - CSD Totals		Invoice Transactions 8	<u>\$1,751.91</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.la	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	325.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>325.00</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Ja n25	electric-streets,signals,highways	Paid by Check # 333975		01/03/2025	01/24/2025	01/24/2025		01/24/2025	41.14
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>41.14</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	41715322636Ja n25	natural gas-625 Anderson Dr	Paid by Check # 333984		01/06/2025	01/24/2025	01/24/2025		01/24/2025	598.42
1063 - Nicor PO Box 5407	40412509057Ja n25	natural gas-615 Anderson Drive Administration	Paid by Check # 333984		01/06/2025	01/24/2025	01/24/2025		01/24/2025	424.47
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$1,022.89</u>
Account 222 - Heating & A/C Maint Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.la	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	663.57
							Account 222 - Heating & A/C Maint Serv. Totals		Invoice Transactions 1	<u>663.57</u>
Account 277 - Building Maintenance Serv.										
4393 - City Electric Supply	rom.079575	Electrical Supplies	Paid by EFT # 8691		10/15/2024	01/24/2025	01/24/2025		01/24/2025	58.06
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.mb	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	22.01
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>80.07</u>
							Cost Center 08 - Building Totals		Invoice Transactions 7	<u>\$2,132.67</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 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jan25	electric-streets,signals,highways	Paid by Check # 333975		01/03/2025	01/24/2025	01/24/2025		01/24/2025	187.14
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>187.14</u>
Account 399 - Operating/Other Supplies										
4469 - Anthony Esquivel	Jan 03 25	CDL Renewal - Reimbursement	Paid by Check # 333978		01/03/2025	01/24/2025	01/24/2025		01/24/2025	60.00
2053 - Chuck Wallace	Jan 14 25	CDL Renewal - Reimbursement	Paid by Check # 333993		01/14/2025	01/24/2025	01/24/2025		01/24/2025	60.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>120.00</u>
							Cost Center 15 - Street Totals		Invoice Transactions 3	<u>307.14</u>
Cost Center 20 - Grounds										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.la	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	325.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>325.00</u>
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	3217	rubber boots,carhartt,bib	Paid by EFT # 8690		01/13/2025	01/24/2025	01/24/2025		01/24/2025	357.47
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>357.47</u>
Account 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2025Costco memb	Costco memberships	Paid by Check # 333976		12/17/2024	01/24/2025	01/24/2025		01/24/2025	32.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>32.50</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 3	<u>714.97</u>
							Department 08 - Public Works Totals		Invoice Transactions 13	<u>3,154.78</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	Feb 11-14 25	Per Diem - CFSI Symposium Feb 11-14 25	Paid by Check # 333963		01/03/2025	01/24/2025	01/24/2025		01/24/2025	225.00
2439 - Kent Adams	Jan 20-24 25	Per Diem - WEMSA Conference Jan 20-24 25	Paid by Check # 333964		01/22/2025	01/24/2025	01/24/2025		01/24/2025	306.00
2439 - Kent Adams	Feb 17-21 25	Per Diem - Mabas IL Training Summit Feb 17-21 25	Paid by Check # 333965		01/22/2025	01/24/2025	01/24/2025		01/24/2025	145.00
779 - Illinois Fire Chiefs Association	8281a	IFCA conference Jan 10 -11 25 - Para Dice Hotel reimbursement	Paid by Check # 333982		01/22/2025	01/24/2025	01/24/2025		01/24/2025	162.40



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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	Dec24.FD.ka	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	2,835.75	
								Account 202 - Training and Conferences Totals		Invoice Transactions 5	<u>\$3,674.15</u>
Account 215 - Uniforms											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.FD.ka	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	24.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$24.00</u>
Account 265 - Maint. of Mobile Equipment											
5293 - Blains Farm & Fleet	2103	socket sets,washers	Paid by EFT # 8690		01/22/2025	01/24/2025	01/24/2025		01/24/2025	170.96	
1241 - Secretary of State	0973915980	Title - Pierce Engine 4P1CE01A36A006004	Paid by Check # 333989		01/17/2025	01/24/2025	01/24/2025		01/24/2025	165.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 2	<u>\$335.96</u>
Account 277 - Building Maintenance Serv.											
7069 - Fox Valley Glass and Mirror	4279	Shower Doors 2,FF Side - Station1 FD	Paid by Check # 333979		01/20/2025	01/24/2025	01/24/2025		01/24/2025	3,040.00	
								Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$3,040.00</u>
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192138.Jan25	water/cooler rental,coffee acct #661648415192138	Paid by EFT # 8692		01/19/2025	01/24/2025	01/24/2025		01/24/2025	53.49	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.FD.ka	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	238.80	
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	187.95	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 3	<u>\$480.24</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.FD.ka	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	50.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$50.00</u>
Account 316 - Medical Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.FD.ka	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	204.30	
								Account 316 - Medical Supplies Totals		Invoice Transactions 1	<u>\$204.30</u>
Account 317 - Office Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.FD.ka	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	36.70	
								Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$36.70</u>



January 24th 2025 Friday Check Run

Invoice Due Date Range 01/24/25 - 01/24/25

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 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2025Costco	Costco memberships	Paid by Check		12/17/2024	01/24/2025	01/24/2025		01/24/2025	65.00
	memb	000111904678055	# 333976							
659 - JP Morgan Chase Bank NA - ACH	Dec24.FD.ka	charges on Village	Paid by EFT #		12/31/2024	01/24/2025	01/24/2025		01/24/2025	744.06
Credit Card		credit card	8689							
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$809.06</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 17	<u>\$8,654.41</u>
							Department 10 - Fire Totals		Invoice Transactions 17	<u>\$8,654.41</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2025Costco	Costco memberships	Paid by Check		12/17/2024	01/24/2025	01/24/2025		01/24/2025	65.00
	memb	000111904678055	# 333976							
659 - JP Morgan Chase Bank NA - ACH	Dec24.PD.bh	charges on Village	Paid by EFT #		12/31/2024	01/24/2025	01/24/2025		01/24/2025	220.00
Credit Card		credit card	8689							
							Account 301 - Dues Totals		Invoice Transactions 2	<u>\$285.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$285.00</u>
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan2	contract 15869.03 base	Paid by EFT #		01/09/2025	01/24/2025	01/24/2025		01/24/2025	262.07
	5	rate,overage copier	8694							
		charges								
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$262.07</u>
Account 301 - Dues										
5519 - Costco Wholesale Corporation	2025Costco	Costco memberships	Paid by Check		12/17/2024	01/24/2025	01/24/2025		01/24/2025	65.00
	memb	000111904678055	# 333976							
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$65.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH	Dec24.PD.bh	charges on Village	Paid by EFT #		12/31/2024	01/24/2025	01/24/2025		01/24/2025	395.60
Credit Card		credit card	8689							
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$395.60</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$722.67</u>
Cost Center 05 - Support Services										
Account 291 - Animal Control Expense										
659 - JP Morgan Chase Bank NA - ACH	Dec24.PD.bh	charges on Village	Paid by EFT #		12/31/2024	01/24/2025	01/24/2025		01/24/2025	39.36
Credit Card		credit card	8689							
							Account 291 - Animal Control Expense Totals		Invoice Transactions 1	<u>\$39.36</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$39.36</u>
							Department 11 - Police Totals		Invoice Transactions 6	<u>\$1,047.03</u>



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Invoice Due Date Range 01/24/25 - 01/24/25

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 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	3.50
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3.50</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$3.50</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.VH.ml	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,467.30
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$1,467.30</u>
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	0952470004	Municipal plates VIN 1FM5K8AR6EGA75761	Paid by Check # 333990		01/17/2025	01/24/2025	01/24/2025		01/24/2025	8.00
								Account 265 - Maint. of Mobile Equipment Totals	Invoice Transactions 1	<u>\$8.00</u>
Account 399 - Operating/Other Supplies										
5519 - Costco Wholesale Corporation	2025Costco memb	Costco memberships 000111904678055	Paid by Check # 333976		12/17/2024	01/24/2025	01/24/2025		01/24/2025	32.50
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$32.50</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 3	<u>\$1,507.80</u>
								Department 12 - REMA Totals	Invoice Transactions 4	<u>\$1,511.30</u>
								Fund 01 - General Corporate Fund Totals	Invoice Transactions 77	<u>\$64,084.67</u>
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Nick Bertacchi	32817	EMT Payment refund	Paid by Check # 333996		01/17/2025	01/24/2025	01/24/2025		01/24/2025	1,300.00
								Account 43042 - Fire Academy Totals	Invoice Transactions 1	<u>\$1,300.00</u>
								Department 00 - Revenue Totals	Invoice Transactions 1	<u>\$1,300.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Jan25	water/cooler rental/coffee acct #597937517134341	Paid by EFT # 8692		01/10/2025	01/24/2025	01/24/2025		01/24/2025	653.55
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.FD.mp	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	3,402.89
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	40.81



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Invoice Due Date Range 01/24/25 - 01/24/25

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 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
231 - Waste Management PO Box 4647/4648	0005788.2007.8	N Independence,Rock Road - Port-o let winterization - RFA	Paid by Check # 333994		01/02/2025	01/24/2025	01/24/2025		01/24/2025	55.00
231 - Waste Management PO Box 4647/4648	0005710.2007.2	1321 Enterprise Dr - port-o-let winterization	Paid by Check # 333994		01/02/2025	01/24/2025	01/24/2025		01/24/2025	298.81
231 - Waste Management PO Box 4647/4648	6719747.2007.8	780 S Material Road 10 YD Demolition - RFA	Paid by Check # 333994		01/02/2025	01/24/2025	01/24/2025		01/24/2025	643.50
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 6	<u>\$5,094.56</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 6	<u>\$5,094.56</u>
							Department 10 - Fire Totals		Invoice Transactions 6	<u>\$5,094.56</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 7	<u>\$6,394.56</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
4391 - Capital One Trade Credit/Northern Tool	54571747	charges at Northern Tool - 682388.27307713	Paid by Check # 333970		01/09/2025	01/24/2025	01/24/2025		01/24/2025	112.22
4391 - Capital One Trade Credit/Northern Tool	54571744	charges at Northern Tool - 682388.27307713	Paid by Check # 333970		01/09/2025	01/24/2025	01/24/2025		01/24/2025	108.23
4391 - Capital One Trade Credit/Northern Tool	54576426	charges at Northern Tool - 682388.27307713	Paid by Check # 333970		01/10/2025	01/24/2025	01/24/2025		01/24/2025	352.23
4391 - Capital One Trade Credit/Northern Tool	54596120	charges at Northern Tool - 682388.27307713	Paid by Check # 333970		01/15/2025	01/24/2025	01/24/2025		01/24/2025	379.99
							Account 322 - Hand Tools Totals		Invoice Transactions 4	<u>\$952.67</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 4	<u>\$952.67</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$952.67</u>
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 410 - Vehicles										
4603 - Best Bus Sales	4137	14-Passenger Bus - 2024 Universal Ford E-450 FF Bus	Paid by Check # 333969		12/11/2024	01/24/2025	01/24/2025		01/24/2025	123,816.00
							Account 410 - Vehicles Totals		Invoice Transactions 1	<u>\$123,816.00</u>
							Cost Center 16 - Park Maintenance Totals		Invoice Transactions 1	<u>\$123,816.00</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$123,816.00</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 5	<u>\$124,768.67</u>



January 24th 2025 Friday Check Run

Invoice Due Date Range 01/24/25 - 01/24/25

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	5381031222.Jan25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 333974		01/09/2025	01/24/2025	01/24/2025		01/24/2025	29,885.40
388 - Commonwealth Edison PO BOX 6111/6112	6903285000.Jan25	electric-streets,signals,highways	Paid by Check # 333975		01/04/2025	01/24/2025	01/24/2025		01/24/2025	9,079.40
							Account 219 - Utility - Electric Totals	Invoice Transactions 2		\$38,964.80
							Cost Center 02 - Operations Totals	Invoice Transactions 2		\$38,964.80
							Department 08 - Public Works Totals	Invoice Transactions 2		\$38,964.80
							Fund 20 - Motor Fuel Tax Totals	Invoice Transactions 2		\$38,964.80
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Charolette Bazata	314668	Gymnastic Birthday Party Deposit refund	Paid by Check # 333995		01/17/2025	01/24/2025	01/24/2025		01/24/2025	100.00
							Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 1		\$100.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	329.62
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		\$329.62
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.ba	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	15.00
							Account 301 - Dues Totals	Invoice Transactions 1		\$15.00
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.kr	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	65.43
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.ba	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	25.20
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		\$90.63
							Cost Center 02 - Operations Totals	Invoice Transactions 4		\$435.25
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.aa	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	265.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		\$265.00



January 24th 2025 Friday Check Run

Invoice Due Date Range 01/24/25 - 01/24/25

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 250 - Marketing Materials											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.rg	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	203.88	
								Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$203.88</u>
Account 301 - Dues											
5519 - Costco Wholesale Corporation	2025Costco memb	Costco memberships 000111904678055	Paid by Check # 333976		12/17/2024	01/24/2025	01/24/2025		01/24/2025	195.00	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$195.00</u>
Account 361 - Special Events/Trips											
4687 - Chicago Chocolate Fountain Inc	3830	Chocolate fountain for Enchanted Ball Feb 08 25	Paid by Check # 333971		01/07/2025	01/24/2025	01/24/2025		01/24/2025	995.00	
4049 - GAC Entertainment/Gregory A Carter II	Feb 08 25	DJ Entertainment Enchanted Ball Feb 08 25	Paid by Check # 333980		01/02/2025	01/24/2025	01/24/2025		01/24/2025	450.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.av	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,112.02	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.lh	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	.00	
3584 - Sparkles Entertainment Inc/Frances Myles	Feb 08 25	Air Brush Artist Enchanted Ball Feb 08 25	Paid by Check # 333991		01/14/2025	01/24/2025	01/24/2025		01/24/2025	395.00	
								Account 361 - Special Events/Trips Totals		Invoice Transactions 5	<u>\$2,952.02</u>
Account 367 - Pre-School Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.av	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	134.38	
								Account 367 - Pre-School Programs Totals		Invoice Transactions 1	<u>\$134.38</u>
Account 385 - Youth Athletics											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.vh	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	416.45	
								Account 385 - Youth Athletics Totals		Invoice Transactions 1	<u>\$416.45</u>
Account 386 - Youth Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.av	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	106.02	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.aa	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	15.00	
								Account 386 - Youth Programs Totals		Invoice Transactions 2	<u>\$121.02</u>
Account 390 - Gymnastics											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.lh	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	57.18	
								Account 390 - Gymnastics Totals		Invoice Transactions 1	<u>\$57.18</u>



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Invoice Due Date Range 01/24/25 - 01/24/25

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 392 - Dance											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.lh	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	25.80	
									Account 392 - Dance Totals	Invoice Transactions 1	<u>25.80</u>
Account 393 - Karate											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.av	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	224.98	
									Account 393 - Karate Totals	Invoice Transactions 1	<u>224.98</u>
Account 394 - Before & After School											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.aa	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	18.75	
									Account 394 - Before & After School Totals	Invoice Transactions 1	<u>18.75</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.mm	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	72.64	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.aa	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	75.00	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>147.64</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 18	<u>4,762.10</u>
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.rc	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	1,483.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>1,483.00</u>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	0910	rubber boots	Paid by EFT # 8690		01/08/2025	01/24/2025	01/24/2025		01/24/2025	134.99	
5519 - Costco Wholesale Corporation	2025Costco memb	Costco memberships 000111904678055	Paid by Check # 333976		12/17/2024	01/24/2025	01/24/2025		01/24/2025	32.50	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.rc	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	720.00	
6755 - Lowes Synchrony Bank-New Lowes	Jan 25 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 333983		01/02/2025	01/24/2025	01/24/2025		01/24/2025	180.25	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 4	<u>1,067.74</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 5	<u>2,550.74</u>
Cost Center 17 - Facility/Recreation Center											
Account 277 - Building Maintenance Serv.											
4539 - Home Depot Credit Services	1151931	Misc Building Supplies	Paid by EFT # 8693		01/10/2025	01/24/2025	01/24/2025		01/24/2025	54.94	



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Invoice Due Date Range 01/24/25 - 01/24/25

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 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	9040156b	water filter	Paid by EFT # 8693		12/23/2024	01/24/2025	01/24/2025		01/24/2025	54.23
4539 - Home Depot Credit Services	1151930	credit	Paid by EFT # 8693		01/10/2025	01/24/2025	01/24/2025		01/24/2025	(4.25)
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 3		<u>\$104.92</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3		<u>\$104.92</u>
							Department 13 - Recreation Totals	Invoice Transactions 30		<u>\$7,853.01</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 31		<u>\$7,953.01</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	58.25
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$58.25</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$58.25</u>
Cost Center 26 - Opportunity Matters										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.wm	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	48.45
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$48.45</u>
							Cost Center 26 - Opportunity Matters Totals	Invoice Transactions 1		<u>\$48.45</u>
							Department 13 - Recreation Totals	Invoice Transactions 2		<u>\$106.70</u>
							Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2		<u>\$106.70</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.lr	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	174.50
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$174.50</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	27.09
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$27.09</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 2		<u>\$201.59</u>



January 24th 2025 Friday Check Run

Invoice Due Date Range 01/24/25 - 01/24/25

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 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.RD.lr	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	693.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>693.50</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>693.50</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0685882.Jan25	internet service-acct #8771.20.145.0685882	Paid by Check # 333973		01/06/2025	01/24/2025	01/24/2025		01/24/2025	315.92
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>315.92</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>315.92</u>
							Department 13 - Recreation Totals		Invoice Transactions 4	<u>1,211.01</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 4	<u>1,211.01</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	52.08
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>52.08</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>52.08</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>52.08</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.cd	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	156.83
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>156.83</u>
Account 330 - Miscellaneous Charges										
5519 - Costco Wholesale Corporation	2025Costco memb	Costco memberships 000111904678055	Paid by Check # 333976		12/17/2024	01/24/2025	01/24/2025		01/24/2025	32.50
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.la	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	47.26
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.mc	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	31.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.cd	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	5.17



January 24th 2025 Friday Check Run

Invoice Due Date Range 01/24/25 - 01/24/25

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 01 - Administration											
Account 330 - Miscellaneous Charges											
5992 - Martin Whalen Office Solutions Inc	in5656336.Jan25	contract 15869.03 base rate,overage copier charges	Paid by EFT # 8694		01/09/2025	01/24/2025	01/24/2025		01/24/2025	77.99	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 5	\$194.90
								Cost Center 01 - Administration Totals		Invoice Transactions 6	\$351.73
Cost Center 22 - Water Distribution											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	2991504000.Jan25	electric-streets,signals,highways	Paid by Check # 333975		01/07/2025	01/24/2025	01/24/2025		01/24/2025	8,289.53	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	\$8,289.53
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	22943581870.Jan25	natural gas-701 Beverly Griffin Dr	Paid by Check # 333984		01/06/2025	01/24/2025	01/24/2025		01/24/2025	79.01	
1063 - Nicor PO Box 5407	01156220004.Jan25	natural gas-401 W Normantown Rd	Paid by Check # 333984		01/06/2025	01/24/2025	01/24/2025		01/24/2025	136.00	
1063 - Nicor PO Box 5407	77963451826.Jan25	natural gas-304 Fairfax Ave	Paid by Check # 333984		01/06/2025	01/24/2025	01/24/2025		01/24/2025	116.75	
								Account 220 - Utility - Gas Totals		Invoice Transactions 3	\$331.76
Account 266 - Maintenance Equipment											
4539 - Home Depot Credit Services	8041518	switch,socket	Paid by EFT # 8693		01/13/2025	01/24/2025	01/24/2025		01/24/2025	16.32	
1248 - Service Industrial Supply	142085	Dewatering Hoses for Pumps	Paid by EFT # 8695		12/06/2024	01/24/2025	01/24/2025		01/24/2025	1,532.00	
								Account 266 - Maintenance Equipment Totals		Invoice Transactions 2	\$1,548.32
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	8609	cutlery	Paid by EFT # 8690		12/17/2024	01/24/2025	01/24/2025		01/24/2025	29.96	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.cd	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	60.00	
6755 - Lowes Synchrony Bank-New Lowes	Jan 25 statement	charges at Lowes acct #9900.622742.7	Paid by Check # 333983		01/02/2025	01/24/2025	01/24/2025		01/24/2025	50.08	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$140.04
								Cost Center 22 - Water Distribution Totals		Invoice Transactions 9	\$10,309.65



January 24th 2025 Friday Check Run

Invoice Due Date Range 01/24/25 - 01/24/25

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 23 - Sewage Treatment											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.mc	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	850.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>850.00</u>
Account 210 - Communications											
2065 - Comcast Cable	0662873.Jan25	internet service-acct #8771.20.145.0662873	Paid by Check # 333972		01/20/2025	01/24/2025	01/24/2025		01/24/2025	219.37	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>219.37</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	85174220005Jan25	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 333984		01/07/2025	01/24/2025	01/24/2025		01/24/2025	1,845.16	
1063 - Nicor PO Box 5407	92379241745Jan25	natural gas-667 Parkwood Ave lift station	Paid by Check # 333984		01/06/2025	01/24/2025	01/24/2025		01/24/2025	154.12	
								Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>1,999.28</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 4	<u>3,068.65</u>
Cost Center 24 - Utilities Maintenance											
Account 219 - Utility - Electric											
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Jan25	electric-streets,signals,highways	Paid by Check # 333975		01/03/2025	01/24/2025	01/24/2025		01/24/2025	6,098.70	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>6,098.70</u>
Account 330 - Miscellaneous Charges											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.mc	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	224.92	
								Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>224.92</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Dec24.PW.mc	charges on Village credit card	Paid by EFT # 8689		12/31/2024	01/24/2025	01/24/2025		01/24/2025	925.75	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>925.75</u>
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 3	<u>7,249.37</u>
								Department 08 - Public Works Totals		Invoice Transactions 22	<u>20,979.40</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 23	<u>21,031.48</u>
Fund 71 - Fire Pension Fund											
Account 210006 - Fed W/H Tax Payable											
4700 - IRS - ACH Payroll Taxes	2025-0000044	Federal Income Tax Withholding	Paid by EFT # 8688		01/24/2025	01/24/2025	01/24/2025		01/24/2025	4,501.63	
								Account 210006 - Fed W/H Tax Payable Totals		Invoice Transactions 1	<u>4,501.63</u>
								Fund 71 - Fire Pension Fund Totals		Invoice Transactions 1	<u>4,501.63</u>
								Grand Totals		Invoice Transactions 152	<u>269,016.53</u>

* = Prior Fiscal Year Activity