

Village of Romeoville
March 22nd 2024 Friday Check Run
April 3rd 2024 Board Meeting

B

PACKET TOTAL: \$783,646.61

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
 March 22nd 2024 Friday Check Run
 April 3rd 2024 Board Meeting
 Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 90.00
Administration	\$ 8,116.04
Clerk's Office	
General Village Board	\$ 85.68
Finance	
CSD	\$ 216.99
Public Works	\$ 325,115.68
Fire	\$ 2,906.51
Police	\$ 8,062.36
REMA	\$ 849.91
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*	\$ 140.00
Total General Corporate Fund	\$ 345,583.17
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 2,030.40
Fire Academy Other*	\$ 1,250.00
Total General Fund	\$ 347,613.57
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 435.66
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 435.66
Recreation Funds	
Recreation Fund - Fund 22	\$ 15,941.85
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 10,214.18
Recreation Aquatic Center-Fund 28	\$ 12,250.46
Total Recreation Funds	\$ 38,406.49

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 395,004.60

2004 Bonds - Fund 63

Total Bond Projects \$ 395,004.60

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		
Public Works	\$	2,186.29
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>2,186.29</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>783,646.61</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 22nd 2024 Friday Check Run

Invoice Due Date Range 03/22/24 - 03/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210574 - Police State Seizure Escrow										
799 - Illinois State Police Asset	17.2601b	Awarded Forfeiture Monies-100% to ISP Case #17.2601	Paid by Check # 330209		03/12/2024	03/22/2024	03/22/2024		03/22/2024	140.00
							Account 210574 - Police State Seizure Escrow Totals		Invoice Transactions 1	<u>\$140.00</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.ob	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	90.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$90.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$90.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$90.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.dc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	356.16
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$356.16</u>
Account 211 - Legal Services										
6701 - Blank Rome LLP	2178114.r	Matter #165997.00601 Legal services through 01/31/2024	Paid by Check # 330200		02/27/2024	03/22/2024	03/22/2024		03/22/2024	1,041.30
							Account 211 - Legal Services Totals		Invoice Transactions 1	<u>\$1,041.30</u>
Account 299 - Other Contractual Services										
3299 - Patricia Stach	Mar 04-15 24	Early Voting Election Judge Compensation Mar 04-15 24	Paid by Check # 330221		03/19/2024	03/22/2024	03/22/2024		03/22/2024	775.00
6123 - Richard J Stach	Mar 04-14 24	Early Voting Election Judge Compensation Mar 04-14 24	Paid by Check # 330222		03/19/2024	03/22/2024	03/22/2024		03/22/2024	930.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$1,705.00</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.dc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	16.25
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$16.25</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$3,118.71</u>
Cost Center 07 - Personnel										
Account 203 - Physical Exams										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.dm	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	24.00
							Account 203 - Physical Exams Totals		Invoice Transactions 1	<u>\$24.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.dm	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	525.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$525.00</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 2	<u>\$549.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.dc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	191.88
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$191.88</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.dc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	6.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$6.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 2	<u>\$197.88</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6425 - Peerless Network Inc	44299.Feb24	cellular service acct#1210294	Paid by Check # 330191		02/15/2024	03/22/2024	03/22/2024		03/22/2024	1,675.09
6425 - Peerless Network Inc	46557.Mar24	cellular service acct#1210294	Paid by Check # 330191		03/15/2024	03/22/2024	03/22/2024		03/22/2024	1,674.88
							Account 210 - Communications Totals		Invoice Transactions 2	<u>\$3,349.97</u>
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.jh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	193.01
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$193.01</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.jh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	85.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$85.00</u>
Account 313 - Computer Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.jh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	311.00
							Account 313 - Computer Supplies Totals		Invoice Transactions 1	<u>\$311.00</u>
Account 402 - Non-Capital Outlay										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.jh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	311.47
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$311.47</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 6	<u>\$4,250.45</u>



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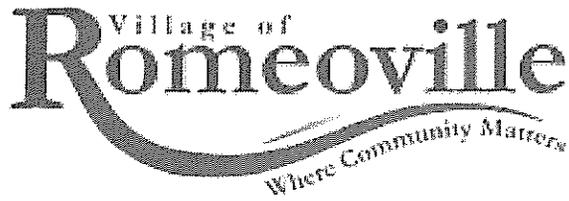
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration Totals										Invoice Transactions 15	<u>\$8,116.04</u>
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.av	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	85.68	
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 1	<u>\$85.68</u>
Cost Center 01 - Administration Totals										Invoice Transactions 1	<u>\$85.68</u>
Department 04 - General Village Board Totals										Invoice Transactions 1	<u>\$85.68</u>
Department 07 - CSD											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.CD.jp	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	(11.12)	
Account 202 - Training and Conferences Totals										Invoice Transactions 1	<u>(\$11.12)</u>
Account 303 - Publications											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.CD.jp	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	11.80	
Account 303 - Publications Totals										Invoice Transactions 1	<u>\$11.80</u>
Account 317 - Office Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.CD.jp	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	116.32	
Account 317 - Office Supplies Totals										Invoice Transactions 1	<u>\$116.32</u>
Cost Center 01 - Administration Totals										Invoice Transactions 3	<u>\$117.00</u>
Cost Center 13 - Inspectional Services											
Account 215 - Uniforms											
3174 - Michael Chada	Meijer.Mar24	Inspector Workboots Reimbursement	Paid by Check # 330202		03/18/2024	03/22/2024	03/22/2024		03/22/2024	99.99	
Account 215 - Uniforms Totals										Invoice Transactions 1	<u>\$99.99</u>
Cost Center 13 - Inspectional Services Totals										Invoice Transactions 1	<u>\$99.99</u>
Department 07 - CSD Totals										Invoice Transactions 4	<u>\$216.99</u>
Department 08 - Public Works											
Cost Center 08 - Building											
Account 202 - Training and Conferences											
6747 - Scott Setina	Mar 10 24	ASE Gas Engines,Hybrid Electric Vehicle certification reimb	Paid by Check # 330219		03/10/2024	03/22/2024	03/22/2024		03/22/2024	109.88	
Account 202 - Training and Conferences Totals										Invoice Transactions 1	<u>\$109.88</u>



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Invoice Due Date Range 03/22/24 - 03/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.jw	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	98.47
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>98.47</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.cd	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	135.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>135.99</u>
							Cost Center 08 - Building Totals		Invoice Transactions 3	<u>\$344.34</u>
Cost Center 14 - Motor Pool										
Account 202 - Training and Conferences										
6747 - Scott Setina	Mar 10 24	ASE Gas Engines,Hybrid Electric Vehicle certification reimb	Paid by Check # 330219		03/10/2024	03/22/2024	03/22/2024		03/22/2024	92.12
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>92.12</u>
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.jw	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	63.05
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>63.05</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 2	<u>\$155.17</u>
Cost Center 15 - Street										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.cd	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	90.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>90.00</u>
Account 215 - Uniforms										
4958 - Rosendo Acero Haro	Blains.Mar24	Work boots reimbursement	Paid by Check # 330198		03/05/2024	03/22/2024	03/22/2024		03/22/2024	99.81
5700 - Brian Pelzman	RedWing.Mar24	Work boots reimbursement	Paid by Check # 330215		03/16/2024	03/22/2024	03/22/2024		03/22/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 2	<u>\$299.81</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Feb24	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 330182		02/28/2024	03/22/2024	03/22/2024		03/22/2024	65.26
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>65.26</u>



March 22nd 2024 Friday Check Run

Invoice Due Date Range 03/22/24 - 03/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 285 - Disposal Expense										
231 - Waste Management PO Box 4647/4648	6590109.2007.5	Residential Waste Disposal	Paid by Check # 330193		03/01/2024	03/22/2024	03/22/2024		03/22/2024	323,058.00
							Account 285 - Disposal Expense Totals		Invoice Transactions 1	<u>323,058.00</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0010353.4934.7	615 Anderson - Yardwaste Mixed, Wood Chips	Paid by Check # 330192		03/01/2024	03/22/2024	03/22/2024		03/22/2024	863.14
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>863.14</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.mb	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	39.96
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>39.96</u>
							Cost Center 15 - Street Totals		Invoice Transactions 7	<u>324,416.17</u>
Cost Center 20 - Grounds										
Account 215 - Uniforms										
6965 - Anthony Kitchens	Rasenicks.Mar24	Work boots reimbursement	Paid by Check # 330213		03/13/2024	03/22/2024	03/22/2024		03/22/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>200.00</u>
							Cost Center 20 - Grounds Totals		Invoice Transactions 1	<u>200.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 13	<u>325,115.68</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6966 - Meagan Gorzycki	Apr 10-13 24	Per Diem - Swiftwater Rescue Boat Operator Conf Apr 10-13 24	Paid by Check # 330206		03/20/2024	03/22/2024	03/22/2024		03/22/2024	206.50
4177 - Marty Henry	Apr 10-13 24	Per Diem - Swiftwater Rescue Boat Operator Conf Apr 10-13 24	Paid by Check # 330208		03/20/2024	03/22/2024	03/22/2024		03/22/2024	206.50
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.FD.ka	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	715.24
5913 - Mike Pemble	Apr 14-20 24	Per Diem - FDIC International 2024 Conference Apr 14-20 24	Paid by Check # 330216		03/22/2024	03/22/2024	03/22/2024		03/22/2024	383.50
6967 - Jesse Shaffer	Apr 10-13 24	Per Diem - Swiftwater Rescue Boat Operator Conf Apr 10-13 24	Paid by Check # 330220		03/20/2024	03/22/2024	03/22/2024		03/22/2024	206.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 5	<u>1,718.24</u>



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Invoice Due Date Range 03/22/24 - 03/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 10 - Fire											
Cost Center 01 - Administration											
Account 266 - Maintenance Equipment											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.FD.mp	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	13.47	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.FD.ka	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	78.46	
									Account 266 - Maintenance Equipment Totals	Invoice Transactions 2	<u>\$91.93</u>
Account 299 - Other Contractual Services											
1460 - Hinckley Springs	15192138.Mar24	water/cooler rental,coffee acct #661648415192138	Paid by Check # 330187		03/17/2024	03/22/2024	03/22/2024		03/22/2024	53.49	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.FD.ka	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	124.75	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$178.24</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.FD.ka	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	175.00	
4390 - Will County Fire Chiefs Association	24.028	2024 Association Dues	Paid by Check # 330223		03/20/2024	03/22/2024	03/22/2024		03/22/2024	100.00	
									Account 301 - Dues Totals	Invoice Transactions 2	<u>\$275.00</u>
Account 317 - Office Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.FD.ka	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	97.99	
									Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$97.99</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.FD.ka	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	545.11	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$545.11</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 13	<u>\$2,906.51</u>
									Department 10 - Fire Totals	Invoice Transactions 13	<u>\$2,906.51</u>
Department 11 - Police											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.ob	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	292.96	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$292.96</u>
									Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>\$292.96</u>
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PD.bh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	750.00	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$750.00</u>



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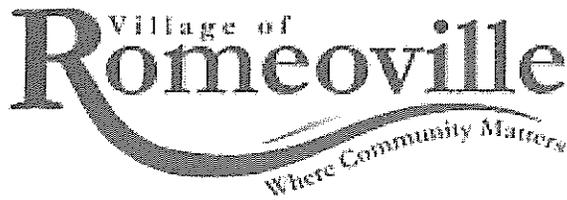
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 210 - Communications											
2065 - Comcast Cable / PO Box 4089/70219	0132976.Mar24	internet service-acct #8771.20.145.0132976	Paid by Check # 330181		03/06/2024	03/22/2024	03/22/2024		03/22/2024	152.55	
								Account 210 - Communications Totals		Invoice Transactions 1	\$152.55
Account 265 - Maint. of Mobile Equipment											
1241 - Secretary of State	41,46.2024	License Plate Renewals	Paid by Check # 330218		03/07/2024	03/22/2024	03/22/2024		03/22/2024	302.00	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	\$302.00
Account 332 - K-9 Program											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PD.bh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	1,413.81	
								Account 332 - K-9 Program Totals		Invoice Transactions 1	\$1,413.81
Account 370 - Community Programs											
6228 - 4AllPromos LLC	1475625	Misc giveaways for events - PD	Paid by Check # 330176		03/15/2024	03/22/2024	03/22/2024		03/22/2024	980.62	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PD.bh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	500.00	
								Account 370 - Community Programs Totals		Invoice Transactions 2	\$1,480.62
Account 399 - Operating/Other Supplies											
3187 - Deborah Becker	Mar 11 24	Reimbursement- Grooming for Lola - Peace Love & Happy Pets	Paid by Check # 330199		03/11/2024	03/22/2024	03/22/2024		03/22/2024	140.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.CD.jp	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	208.50	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PD.bh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	951.69	
1576 - Kenneth Kroll - Retired PD	Mar 04-13 24	Arbitration Hearing - prep/testify Mar 04-13 24	Paid by Check # 330189		03/15/2024	03/22/2024	03/22/2024		03/22/2024	1,000.73	
6181 - Wex Bank / Wright Express / Thorntons	95794072.Mar2 4	Scale Usage for Overweight Trucks	Paid by Check # 330194		03/15/2024	03/22/2024	03/22/2024		03/22/2024	67.50	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 5	\$2,368.42
Account 410 - Vehicles											
5615 - Enterprise Fleet Management	22sfbk	End of Lease Police Vehicle Purchase - 22sfbk	Paid by Check # 330184		03/18/2024	03/22/2024	03/22/2024		03/22/2024	401.00	
5615 - Enterprise Fleet Management	22sfbm	End of Lease Police Vehicle Purchase - 22sfbm	Paid by Check # 330185		03/18/2024	03/22/2024	03/22/2024		03/22/2024	401.00	



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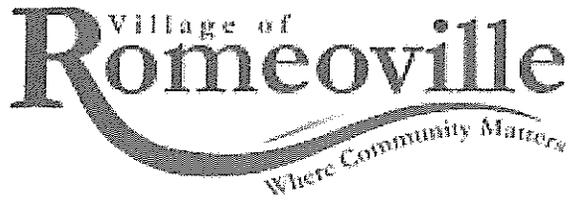
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
5615 - Enterprise Fleet Management	22sfbf	End of Lease Police Vehicle Purchase - 22sfbf	Paid by Check # 330186		03/18/2024	03/22/2024	03/22/2024		03/22/2024	401.00
							Account 410 - Vehicles Totals		Invoice Transactions 3	<u>\$1,203.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 14	<u>\$7,670.40</u>
Cost Center 05 - Support Services										
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PD.bh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	(51.00)
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>(\$51.00)</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PD.bh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	150.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$150.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$99.00</u>
							Department 11 - Police Totals		Invoice Transactions 17	<u>\$8,062.36</u>
Department 12 - REMA										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.ml	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	295.66
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$295.66</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$295.66</u>
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.ml	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	52.00
							Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$52.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$52.00</u>
Cost Center 09 - Communications										
Account 272 - Maint. of Siren Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.VH.ml	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	502.25
							Account 272 - Maint. of Siren Equipment Totals		Invoice Transactions 1	<u>\$502.25</u>
							Cost Center 09 - Communications Totals		Invoice Transactions 1	<u>\$502.25</u>
							Department 12 - REMA Totals		Invoice Transactions 3	<u>\$849.91</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 68	<u>\$345,583.17</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 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Jeff Germann	17678	Rope Operations March 18-22 2024 refund	Paid by Check # 330195		03/20/2024	03/22/2024	03/22/2024		03/22/2024	800.00
Nicholas Morici	14947	Company Fire Officer 3 refund	Paid by Check # 330196		03/21/2024	03/22/2024	03/22/2024		03/22/2024	450.00
							Account 43042 - Fire Academy Totals		Invoice Transactions 2	<u>\$1,250.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 2	<u>\$1,250.00</u>
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	17134341.Mar24	water/cooler rental/coffee acct #597937517134341	Paid by Check # 330187		03/08/2024	03/22/2024	03/22/2024		03/22/2024	50.97
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.FD.mp	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	729.43
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$780.40</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$780.40</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$780.40</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 4	<u>\$2,030.40</u>
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Feb24	electric-lighting controller 524 Belmont Drive	Paid by Check # 330182		02/27/2024	03/22/2024	03/22/2024		03/22/2024	81.25
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Feb24	electric-controller 535 Belmont Drive	Paid by Check # 330182		02/27/2024	03/22/2024	03/22/2024		03/22/2024	145.40
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Feb24	electric-controller 607 Belmont Drive	Paid by Check # 330182		02/27/2024	03/22/2024	03/22/2024		03/22/2024	209.01
							Account 219 - Utility - Electric Totals		Invoice Transactions 3	<u>\$435.66</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$435.66</u>
							Department 08 - Public Works Totals		Invoice Transactions 3	<u>\$435.66</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 3	<u>\$435.66</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.kr	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	50.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$50.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.kr	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	150.33
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.aa	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	35.92
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$186.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$236.25</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.lh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	309.90
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$309.90</u>
Account 250 - Marketing Materials										
3196 - 4imprint Inc	26859140	Event Giveaways - pens	Paid by Check # 330197		03/11/2024	03/22/2024	03/22/2024		03/22/2024	543.96
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$543.96</u>
Account 299 - Other Contractual Services										
6845 - IN TKD Academy Inc	2024.0	Boxing 2024 Winter/Spring Session 1	Paid by Check # 330210		03/11/2024	03/22/2024	03/22/2024		03/22/2024	1,584.00
6562 - RCR Sports Management Corporation/AirWolf	2024.02	Taekwondo 2024 Winter/Spring Session 1	Paid by Check # 330217		03/11/2024	03/22/2024	03/22/2024		03/22/2024	1,976.80
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$3,560.80</u>
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	2023.452.final	Balloon Artist,Airbrush Face Painting,DJ-Bunny Bash Mar 22 24	Paid by Check # 330211		03/21/2024	03/22/2024	03/22/2024		03/22/2024	690.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.kw	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	127.12
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.av	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	394.36
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.aa	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	219.29
							Account 361 - Special Events/Trips Totals		Invoice Transactions 4	<u>\$1,430.77</u>
Account 367 - Pre-School Programs										
3403 - Dave Dinazos Traveling World of Reptiles	May 13 24	Reptile Show Pre-School May 13 24	Paid by Check # 330204		03/21/2024	03/22/2024	03/22/2024		03/22/2024	425.00
1372 - Jensen Entertainment Inc	2024.247.dep	Face Painting for Pre-School May 13 24	Paid by Check # 330212		03/21/2024	03/22/2024	03/22/2024		03/22/2024	112.50



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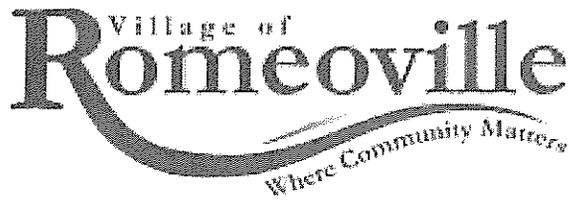
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 367 - Pre-School Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.aa	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	21.78	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 3	\$559.28
Account 386 - Youth Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.av	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	87.81	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.lh	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	319.58	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.aa	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	10.94	
									Account 386 - Youth Programs Totals	Invoice Transactions 3	\$418.33
Account 390 - Gymnastics											
6730 - Carolina Kings Software /ScoreKing	1837	Online Meet Hosting Beach Party for Mar 16-17 24	Paid by Check # 330201		03/11/2024	03/22/2024	03/22/2024		03/22/2024	385.00	
4840 - Hasty Awards	02242900	Ribbon for Beach Party Meet Mar 16-17 24	Paid by Check # 330207		03/12/2024	03/22/2024	03/22/2024		03/22/2024	1,686.89	
3721 - Marathon Sportswear	86964	T-shirts for Beach Party Meet on Mar 16-17 24	Paid by Check # 330214		02/29/2024	03/22/2024	03/22/2024		03/22/2024	2,359.18	
									Account 390 - Gymnastics Totals	Invoice Transactions 3	\$4,431.07
Account 391 - Trips											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.kw	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	210.00	
									Account 391 - Trips Totals	Invoice Transactions 1	\$210.00
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 18	\$11,464.11
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.rc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	309.90	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$309.90
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Feb24	electric-Park 2023 Whitmore Dr	Paid by Check # 330183		02/28/2024	03/22/2024	03/22/2024		03/22/2024	55.50	
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Mar24	electric-Park 756 N Independence Boulevard	Paid by Check # 330183		03/08/2024	03/22/2024	03/22/2024		03/22/2024	50.22	
									Account 219 - Utility - Electric Totals	Invoice Transactions 2	\$105.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.rc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	363.40
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$363.40</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.rc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	409.50
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1		<u>\$409.50</u>
							Cost Center 16 - Park Maintenance Totals	Invoice Transactions 5		<u>\$1,188.52</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	87490020002Mar24	natural gas-900 W Romeo Rd	Paid by Check # 330190		03/05/2024	03/22/2024	03/22/2024		03/22/2024	1,596.42
1063 - Nicor PO Box 5407	30400250541Mar24	natural gas-758 W Romeo Rd	Paid by Check # 330190		03/05/2024	03/22/2024	03/22/2024		03/22/2024	221.50
1063 - Nicor PO Box 5407	08546220008Mar24	natural gas-ES private In 1S Newland	Paid by Check # 330190		03/05/2024	03/22/2024	03/22/2024		03/22/2024	194.29
							Account 220 - Utility - Gas Totals	Invoice Transactions 3		<u>\$2,012.21</u>
Account 277 - Building Maintenance Serv.										
2065 - Comcast Cable / PO Box 4089/70219	0001551.Mar24	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 330179		03/04/2024	03/22/2024	03/22/2024		03/22/2024	182.60
4539 - Home Depot Credit Services	5040607	Misc Building Supplies	Paid by Check # 330188		03/12/2024	03/22/2024	03/22/2024		03/22/2024	107.15
4539 - Home Depot Credit Services	5040606	Misc Building Supplies	Paid by Check # 330188		03/12/2024	03/22/2024	03/22/2024		03/22/2024	542.88
4539 - Home Depot Credit Services	1042030	Misc Building Supplies	Paid by Check # 330188		01/26/2024	03/22/2024	03/22/2024		03/22/2024	41.91
							Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4		<u>\$874.54</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	9857981.Mar24	water/cooler rental account #47685029857981	Paid by Check # 330187		03/01/2024	03/22/2024	03/22/2024		03/22/2024	166.22
							Account 299 - Other Contractual Services Totals	Invoice Transactions 1		<u>\$166.22</u>
							Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 8		<u>\$3,052.97</u>
							Department 13 - Recreation Totals	Invoice Transactions 34		<u>\$15,941.85</u>
							Fund 22 - Recreation Fund Totals	Invoice Transactions 34		<u>\$15,941.85</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 26 - Athletic and Event Center											
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 210 - Communications											
2065 - Comcast Cable / PO Box 4089/70219	0309293.Mar24	Internet/tv/voice acct #8771.20.145.0309293	Paid by Check # 330178		03/01/2024	03/22/2024	03/22/2024		03/22/2024	601.97	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>601.97</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Fe b24	electric-sign 55 Phelps Avenue	Paid by Check # 330183		02/29/2024	03/22/2024	03/22/2024		03/22/2024	106.17	
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Ma r24	electric-55 Phelps Avenue	Paid by Check # 330183		03/06/2024	03/22/2024	03/22/2024		03/22/2024	7,089.73	
								Account 219 - Utility - Electric Totals		Invoice Transactions 2	<u>7,195.90</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	18014596359M ar24	natural gas-55 Phelps Ave	Paid by Check # 330190		03/05/2024	03/22/2024	03/22/2024		03/22/2024	2,416.31	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>2,416.31</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 4	<u>\$10,214.18</u>
								Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$10,214.18</u>
								Fund 26 - Athletic and Event Center Totals		Invoice Transactions 4	<u>\$10,214.18</u>
Fund 28 - Aquatic Center											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 250 - Marketing Materials											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.rg	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	26.47	
								Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>26.47</u>
								Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>26.47</u>
Cost Center 17 - Facility/Recreation Center											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.RD.rc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	300.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>300.00</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Ma r24	electric- 630 Townhall Drive	Paid by Check # 330183		03/06/2024	03/22/2024	03/22/2024		03/22/2024	8,146.57	
								Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>8,146.57</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	20244100119M ar24	natural gas-630 Townhall Dr	Paid by Check # 330190		03/06/2024	03/22/2024	03/22/2024		03/22/2024	3,777.42	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>3,777.42</u>
								Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 3	<u>\$12,223.99</u>
								Department 13 - Recreation Totals		Invoice Transactions 4	<u>\$12,250.46</u>
								Fund 28 - Aquatic Center Totals		Invoice Transactions 4	<u>\$12,250.46</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 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
3589 - GLI Services Inc/George's Landscaping Inc	2985	Romeo Crossing Phase I (Dog Park) Pay Application 6	Paid by Check # 330205		03/12/2024	03/22/2024	03/22/2024		03/22/2024	395,004.60
							Account 409 - Infrastructure Totals	Invoice Transactions 1		<u>\$395,004.60</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$395,004.60</u>
							Department 08 - Public Works Totals	Invoice Transactions 1		<u>\$395,004.60</u>
							Fund 59 - Construction Fund Totals	Invoice Transactions 1		<u>\$395,004.60</u>
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.cd	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	1,014.56
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$1,014.56</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.cd	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	139.44
							Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1		<u>\$139.44</u>
							Cost Center 01 - Administration Totals	Invoice Transactions 2		<u>\$1,154.00</u>
Cost Center 22 - Water Distribution										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.mc	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	50.00
							Account 202 - Training and Conferences Totals	Invoice Transactions 1		<u>\$50.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.cd	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	38.00
							Account 301 - Dues Totals	Invoice Transactions 1		<u>\$38.00</u>
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	6670	misc supplies	Paid by Check # 330177		02/28/2024	03/22/2024	03/22/2024		03/22/2024	129.99
							Account 322 - Hand Tools Totals	Invoice Transactions 1		<u>\$129.99</u>
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	8193474	misc supplies	Paid by Check # 330188		02/08/2024	03/22/2024	03/22/2024		03/22/2024	94.64
659 - JP Morgan Chase Bank NA - ACH Credit Card	Feb24.PW.cd	charges on Village credit card	Paid by EFT # 6543		02/29/2024	03/22/2024	03/22/2024		03/22/2024	43.00
							Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2		<u>\$137.64</u>
							Cost Center 22 - Water Distribution Totals	Invoice Transactions 5		<u>\$355.63</u>



March 22nd 2024 Friday Check Run

Invoice Due Date Range 03/22/24 - 03/22/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 60 - Water and Sewer Fund											
Department 08 - Public Works											
Cost Center 23 - Sewage Treatment											
Account 210 - Communications											
2065 - Comcast Cable / PO Box 4089/70219	0663962.Mar24	internet service-acct #8771.20.145.0663962	Paid by Check # 330180		03/12/2024	03/22/2024	03/22/2024		03/22/2024	226.68	
								Account 210 - Communications Totals		Invoice Transactions 1	<u>\$226.68</u>
Account 215 - Uniforms											
4773 - KYLE CHOLIPSKI	RedWing.Mar24	Work boots reimbursement	Paid by Check # 330203		03/09/2024	03/22/2024	03/22/2024		03/22/2024	200.00	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
								Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>\$426.68</u>
Cost Center 24 - Utilities Maintenance											
Account 215 - Uniforms											
5293 - Blains Farm & Fleet	6697	rubber boots	Paid by Check # 330177		02/29/2024	03/22/2024	03/22/2024		03/22/2024	249.98	
								Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$249.98</u>
								Cost Center 24 - Utilities Maintenance Totals		Invoice Transactions 1	<u>\$249.98</u>
								Department 08 - Public Works Totals		Invoice Transactions 10	<u>\$2,186.29</u>
								Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 10	<u>\$2,186.29</u>
								Grand Totals		Invoice Transactions 128	<u>\$783,646.61</u>

* = Prior Fiscal Year Activity