

**Village of Romeoville
November 29th 2024 Friday Check Run
December 18th 2024 Board Meeting**

A

PACKET TOTAL: \$45,035.55

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
 November 29th 2024 Friday Check Run
 December 18th 2024 Board Meeting
 Schedule A - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 60.00
Administration	\$ 1,488.41
Clerk's Office	
General Village Board	
Finance	\$ 395.00
CSD	
Public Works	
Fire	\$ 521.16
Police	\$ 534.80
REMA	
Police & Fire Commission	
Transfers/Reserves	\$ 6,300.00
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	

Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 2,757.11
Total General Corporate Fund	<u>\$ 12,056.48</u>
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 171.06
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 58.25
Total General Fund	<u>\$ 12,285.79</u>
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 27,622.05
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ 27,622.05</u>
Recreation Funds	
Recreation Fund - Fund 22	\$ 2,681.06
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Recreation Aquatic Center-Fund 28	\$ 378.55
Total Recreation Funds	<u>\$ 3,059.61</u>
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 \$ 228.41
- Public Works \$ 1,839.69

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 **\$ 2,068.10**

Pension Funds

Police Pension - Fund 70
 Fire Pension - Fund 71

Total Pension Funds **\$ -**

Total Expenditures **\$ 45,035.55**

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



November 29th 2024 Friday Check Run

Invoice Due Date Range 11/29/24 - 11/29/24

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 00 - Revenue										
Account 43003 - Ambulance Fees										
6438 - Blue Cross Blue Shield of IL-Palatine remit	rmil.21.03619.1	Ambulance refund - BCBS,Workers Comp paid - Brennan Scott	Paid by Check # 333546		11/25/2024	11/29/2024	11/29/2024		11/29/2024	2,757.11
							Account 43003 - Ambulance Fees Totals		Invoice Transactions 1	<u>\$2,757.11</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$2,757.11</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - Will County Governmental League	2024.1252	2025 Holiay reception Dec 12 24 J Noak	Paid by Check # 333557		11/21/2024	11/29/2024	11/29/2024		11/29/2024	60.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$60.00</u>
							Department 01 - Mayor's Office Totals		Invoice Transactions 1	<u>\$60.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
1405 - Will County Governmental League	2024.1262	2025 Holiay reception Dec 12 24 D Caldwell	Paid by Check # 333557		11/25/2024	11/29/2024	11/29/2024		11/29/2024	60.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$60.00</u>
Account 301 - Dues										
2060 - ICMA	2025.Caldwell	ICMA Membership Dues 01/01/25-12/31/25 Dawn Caldwell 520418	Paid by Check # 333553		11/25/2024	11/29/2024	11/29/2024		11/29/2024	1,200.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$1,200.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$1,260.00</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	6518288.Nov24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8168		11/22/2024	11/29/2024	11/29/2024		11/29/2024	228.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$228.41</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$228.41</u>
							Department 02 - Administration Totals		Invoice Transactions 3	<u>\$1,488.41</u>



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	6526431.Nov24	copier lease payment - contract 010.0155311.003	Paid by EFT # 8170		11/26/2024	11/29/2024	11/29/2024		11/29/2024	395.00
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$395.00</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$395.00</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$395.00</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	17134341.Nov24	water/cooler rental/coffee acct #597937517134341	Paid by EFT # 8167		11/15/2024	11/29/2024	11/29/2024		11/29/2024	50.97
6707 - Xerox Financial Services	6518288.Nov24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8168		11/22/2024	11/29/2024	11/29/2024		11/29/2024	470.19
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$521.16</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$521.16</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$521.16</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	6518288.Nov24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8168		11/22/2024	11/29/2024	11/29/2024		11/29/2024	399.08
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$399.08</u>
Account 399 - Operating/Other Supplies										
4351 - Mike O'Connor	Nov 12 24	Donut Den - reimbursement - training	Paid by Check # 333555		11/12/2024	11/29/2024	11/29/2024		11/29/2024	88.95
4351 - Mike O'Connor	Nov 19 24	Donut Den - reimbursement - training	Paid by Check # 333555		11/19/2024	11/29/2024	11/29/2024		11/29/2024	46.77
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$135.72</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$534.80</u>
							Department 11 - Police Totals		Invoice Transactions 3	<u>\$534.80</u>
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Gerardo Abarca	358582300-001	Property Tax Rebate Program PTR-24-1042	Paid by Check # 333461		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Alexis Almacen	338383500-001	Property Tax Rebate Program - 262 Columbine Lane	Paid by Check # 333496		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Henry Amegatcher	372728800-001	Property Tax Rebate Program - 756 South Bayles Drive	Paid by Check # 333497		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Aleksandra Andruszkiewicz	337374300-001	Property Tax Rebate Program PTR-24-1064	Paid by Check # 333462		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Luis Angomas	352522500-001	Property Tax Rebate Program PTR-24-1059	Paid by Check # 333463		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Charles Anzalone	362628100-001	Property Tax Rebate Program - 751 Pentwater Road	Paid by Check # 333498		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Julie Aymes	114142700-001	Property Tax Rebate Program - 719 Arbury Court	Paid by Check # 333499		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Miguel Bibian	310105000-001	Property Tax Rebate Program - 227 Tallman Avenue	Paid by Check # 333500		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Richard Blattner	337373000-001	Property Tax Rebate Program - 223 Heather Court	Paid by Check # 333501		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Katrina L Bradley	320206000-003	Property Tax Rebate Program - 1012 Key Largo Drive	Paid by Check # 333502		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Michael Brice	305052800-001	Property Tax Rebate Program - 507 Hamrick Avenue	Paid by Check # 333503		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Jacqueline M Brown	209090600-004	Property Tax Rebate Program - 726 Newland Avenue	Paid by Check # 333504		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Manuel Carrasco	210101000-002	Property Tax Rebate Program - 724 Yates Avenue	Paid by Check # 333505		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Valerie Casey	300004000-002	Property Tax Rebate Program PTR-24-1055	Paid by Check # 333464		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Salvador Cervantes	323235300-001	Property Tax Rebate Program - 330 Gainsborough Drive	Paid by Check # 333506		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Julia Chambliss	204047400-003	Property Tax Rebate Program PTR-24-1012	Paid by Check # 333465		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Rolando Clemente	353537400-003	Property Tax Rebate Program - 2006 Winchester Trail	Paid by Check # 333507		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Theresa Collier	369695100-003	Property Tax Rebate Program PTR-24-1005	Paid by Check # 333466		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Clara L Consolino	205054800-001	Property Tax Rebate Program - 15 Concord Avenue	Paid by Check # 333508		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Kenneth Cummins	106064200-001	Property Tax Rebate Program - 769 Farragut Avenue	Paid by Check # 333509		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Jester DeGuzman	220208100-001	Property Tax Rebate Program - 462 North Anna Lane	Paid by Check # 333510		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Izaela Delgado	111117500-003	Property Tax Rebate Program PTR-24-1079	Paid by Check # 333467		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Arlene Dillon	108083700-001	Property Tax Rebate Program PTR-24-1027	Paid by Check # 333468		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Bridget Duah	118180900-002	Property Tax Rebate Program PTR-24-1082	Paid by Check # 333469		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Brian Eckman	338389000-002	Property Tax Rebate Program - 210 Violet Drive	Paid by Check # 333511		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Sharon Y Freitag	362624300-001	Property Tax Rebate Program - 777 Pentwater Court	Paid by Check # 333512		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Gail Garay	200009000-002	Property Tax Rebate Program - 417 Montclair Court	Paid by Check # 333513		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Nadejda Glavatchii	323237700-002	Property Tax Rebate Program PTR-24-1039	Paid by Check # 333470		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Wanda Gonzalez	315155300-001.r	Property Tax Rebate Program - 618 Briarwood Avenue	Paid by Check # 333564		10/18/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Jeanette Grays	369694700-002	Property Tax Rebate Program - 1459 West Ludington Circle	Paid by Check # 333514		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Rochelle Haynes	301019300-003	Property Tax Rebate Program - 603 Hamrick Avenue	Paid by Check # 333515		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Janet M Howell	362623600-002	Property Tax Rebate Program PTR-24-1050	Paid by Check # 333471		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Kimberly Jankovsky	320200700-004	Property Tax Rebate Program PTR-24-1020	Paid by Check # 333472		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Jennifer Jeffers	317175800-003	Property Tax Rebate Program - 220 East Savannah Drive	Paid by Check # 333516		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Charles Juraska	368680100-001	Property Tax Rebate Program - 793 South Baldwin Lane	Paid by Check # 333517		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Kristin Karas	348480900-001	Property Tax Rebate Program PTR-24-1038	Paid by Check # 333473		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
William Kasterin	112121900-002	Property Tax Rebate Program - 406 Honeytree Drive	Paid by Check # 333518		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Jolanta Klis	223230000-001	Property Tax Rebate Program - 1168 North Grand Boulevard	Paid by Check # 333519		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Jennifer Krawczyk	317176800-004	Property Tax Rebate Program PTR-24-1003	Paid by Check # 333474		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Matthew Laiter	379794500-002	Property Tax Rebate Program PTR-24-1019	Paid by Check # 333475		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Olga Ledesma	109097600-001	Property Tax Rebate Program PTR-24-1021	Paid by Check # 333476		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Maria Little	107076500-001	Property Tax Rebate Program - 712 Echo Avenue	Paid by Check # 333520		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
John Lojas	333335100-002	Property Tax Rebate Program PTR-24-1045	Paid by Check # 333477		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Tracy Mark	344446900-001	Property Tax Rebate Program PTR-24-1051	Paid by Check # 333478		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Donna Marquez	333335700-002	Property Tax Rebate Program PTR-24-1043	Paid by Check # 333479		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Juan Martinez	309096800-003	Property Tax Rebate Program - 200 Pell Avenue	Paid by Check # 333521		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Tammy Melchien	347475200-007	Property Tax Rebate Program PTR-24-1057	Paid by Check # 333480		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Leticia Mendez	332322100-001	Property Tax Rebate Program - 1961 Southport Court	Paid by Check # 333522		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Rose Marie Milka	202029500-001	Property Tax Rebate Program - 214 Montrose Drive	Paid by Check # 333523		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Carmen Montenegro	224246400-001	Property Tax Rebate Program PTR-24-1048	Paid by Check # 333481		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Fred Mosquera	312120000-001	Property Tax Rebate Program - 317 Murphy Drive	Paid by Check # 333524		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Edward Novak	333333200-003	Property Tax Rebate Program PTR-24-1056	Paid by Check # 333482		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Elyanna Olivares	377779000-004	Property Tax Rebate Program PTR-24-1071	Paid by Check # 333483		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Luis Pacheco	100009500-003	Property Tax Rebate Program PTR-24-1004	Paid by Check # 333484		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Susan Pacyga	118181600-002	Property Tax Rebate Program - 775 West Mystic Lane	Paid by Check # 333525		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Griselda Quintero	325253400-003	Property Tax Rebate Program PTR-24-1081	Paid by Check # 333485		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Roberto Rios Puntos	312120700-004	Property Tax Rebate Program - 407 Murphy Drive	Paid by Check # 333526		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Danielle Rivera	330302700-006	Property Tax Rebate Program PTR-24-1024	Paid by Check # 333486		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Alvaro Rojas	307076400-001	Property Tax Rebate Program - 214 Gordon Avenue	Paid by Check # 333527		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Michael Russell	315156600-001	Property Tax Rebate Program - 625 Briarwood Avenue	Paid by Check # 333528		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
James Salisbury Living Trust	368686300-002	Property Tax Rebate Program - 640 South Empire Way	Paid by Check # 333529		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Lloyd L. Sanders	107074800-001	Property Tax Rebate Program - 126 Ambassador Avenue	Paid by Check # 333530		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Julia Sargis	217175400-001	Property Tax Rebate Program PTR-24-1011	Paid by Check # 333487		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Khristine Scott	107070200-004	Property Tax Rebate Program PTR-24-1062	Paid by Check # 333488		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Peggy Smith	224241000-002	Property Tax Rebate Program PTR-24-1033	Paid by Check # 333489		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Adele A Staden	367678400-001	Property Tax Rebate Program - 1482 West Grand Haven Road	Paid by Check # 333531		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Scott Strnad	109093500-001	Property Tax Rebate Program - 84 Rockledge Drive	Paid by Check # 333532		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Gloria Sumagui	351514900-004	Property Tax Rebate Program - 1931 Tilson Lane	Paid by Check # 333533		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Judy K Surinak	103035100-001	Property Tax Rebate Program - 616 Nelson Avenue	Paid by Check # 333534		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Eric Taylor	326265200-003	Property Tax Rebate Program - 1797 Pebblestone Drive	Paid by Check # 333535		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Michael Taylor	344447400-001	Property Tax Rebate Program - 279 Lilac Drive	Paid by Check # 333536		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Alejandrina Torres	311118500-005	Property Tax Rebate Program - 225 Murphy Drive	Paid by Check # 333537		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Sandra Trevizo	301013600-001	Property Tax Rebate Program - 217 Fremont Avenue	Paid by Check # 333538		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Tully Family Trust	361610500-002	Property Tax Rebate Program - 596 Pierport Lane	Paid by Check # 333539		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Sandra Uhrin	200002100-001	Property Tax Rebate Program - 219 Montrose Drive	Paid by Check # 333540		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
John Villar	312122000-001	Property Tax Rebate Program - 416 Haller Avenue	Paid by Check # 333541		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Anna Waga	348485300-002	Property Tax Rebate Program PTR-24-1078	Paid by Check # 333490		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Ervin Walker	343430400-001	Property Tax Rebate Program PTR-24-1074	Paid by Check # 333491		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Shirley M Webb	362626800-002	Property Tax Rebate Program - 708 Holland Lane	Paid by Check # 333542		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Michael Welter	108086700-002	Property Tax Rebate Program PTR-24-1067	Paid by Check # 333492		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00
Joel Wilmsen	202026300-001	Property Tax Rebate Program - 420 Kingston Drive	Paid by Check # 333543		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00



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Invoice Due Date Range 11/29/24 - 11/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 99 - Transfers											
Cost Center 01 - Administration											
Account 780 - Water Bill Relief/Property Tax Rebate											
Glenn Wright	342426500-001	Property Tax Rebate	Paid by Check		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00	
		Program PTR-24-1058	# 333493								
Przemyslaw Zaleski	328281100-003	Property Tax Rebate	Paid by Check		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00	
		Program PTR-24-1060	# 333494								
Audrie Zienty	321214000-003	Property Tax Rebate	Paid by Check		11/25/2024	11/29/2024	11/29/2024		11/29/2024	75.00	
		Program PTR-24-1070	# 333495								
							Account 780 - Water Bill Relief/Property Tax Rebate Totals		Invoice Transactions	84	<u>\$6,300.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions	84	<u>\$6,300.00</u>
							Department 99 - Transfers Totals		Invoice Transactions	84	<u>\$6,300.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions	95	<u>\$12,056.48</u>
Fund 03 - Fire Academy Fund											
Department 10 - Fire											
Cost Center 03 - Fire Academy											
Account 399 - Operating/Other Supplies											
6707 - Xerox Financial Services	6518288.Nov24	copier lease payment - contract	Paid by EFT # 8168		11/22/2024	11/29/2024	11/29/2024		11/29/2024	171.06	
		010.0155311.001									
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions	1	<u>\$171.06</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions	1	<u>\$171.06</u>
							Department 10 - Fire Totals		Invoice Transactions	1	<u>\$171.06</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions	1	<u>\$171.06</u>
Fund 05 - Fleet Operations Fund											
Department 08 - Public Works											
Cost Center 14 - Motor Pool											
Account 399 - Operating/Other Supplies											
6825 - Snap on Credit LLC	130540818.Nov24	handheld diagnostic tools software	Paid by Check # 333556		11/08/2024	11/29/2024	11/29/2024		11/29/2024	58.25	
		apollo.d8 subscription									
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions	1	<u>\$58.25</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions	1	<u>\$58.25</u>
							Department 08 - Public Works Totals		Invoice Transactions	1	<u>\$58.25</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions	1	<u>\$58.25</u>



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Invoice Due Date Range 11/29/24 - 11/29/24

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.Oc t24	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 333550		10/09/2024	11/29/2024	11/29/2024		11/29/2024	27,622.05
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$27,622.05</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$27,622.05</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$27,622.05</u>
							Fund 20 - Motor Fuel Tax Totals		Invoice Transactions 1	<u>\$27,622.05</u>
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Eugenia Adu	301816	Garden Plot #16 Rental	Paid by Check # 333558		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Stephen Belicena	301817	Garden Plot #17 Rental	Paid by Check # 333559		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Barabara Berry	301820	Garden Plot #19 Rental	Paid by Check # 333560		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
George Cebulski	301173	Garden Plot #7 Rental	Paid by Check # 333561		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Beth Engle	301814	Garden Plot #14 Rental	Paid by Check # 333562		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Laura Galante	301819	Garden Plot #18 Rental	Paid by Check # 333563		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Kelly Johnson	301177	Garden Plot #11 Rental	Paid by Check # 333565		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Anna Komperda	301169	Garden Plot #2 Rental	Paid by Check # 333566		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Anna Kuzak	301168	Garden Plot #1,6 Rental	Paid by Check # 333567		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
John La Rue	301815	Garden Plot #15 Rental	Paid by Check # 333568		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Serghei Morari	301175	Garden Plot #8 Rental	Paid by Check # 333569		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Craig Moss	301813	Garden Plot #12 Rental	Paid by Check # 333570		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Jill Phares	301176	Garden Plot #9 Rental	Paid by Check # 333571		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
Ewa Sochacka	301170	Garden Plot #3,5 Rental	Paid by Check # 333572		11/25/2024	11/29/2024	11/29/2024		11/29/2024	50.00
Patti Zack	301171	Garden Plot #4 Rental	Paid by Check # 333573		11/25/2024	11/29/2024	11/29/2024		11/29/2024	25.00
							Account 230202 - RecTrac Refund Payable Totals		Invoice Transactions 15	<u>\$400.00</u>



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Invoice Due Date Range 11/29/24 - 11/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
6707 - Xerox Financial Services	6518288.Nov24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8168		11/22/2024	11/29/2024	11/29/2024		11/29/2024	698.60
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$698.60</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$698.60</u>
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
7100 - Jennifer Anderson	Barre.Nov24	Fitness Course Certification - Partial Reimbursement	Paid by Check # 333544		11/21/2024	11/29/2024	11/29/2024		11/29/2024	135.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$135.00</u>
Account 250 - Marketing Materials										
3483 - B & H Foto & Electronics Corp	228970220	Printer paper	Paid by Check # 333545		11/18/2024	11/29/2024	11/29/2024		11/29/2024	98.28
							Account 250 - Marketing Materials Totals		Invoice Transactions 1	<u>\$98.28</u>
Account 361 - Special Events/Trips										
6427 - Board Therapy/Wysocki Services Inc	000099	Holiday Signs - Winter Wonderland Dec 06 24	Paid by Check # 333547		11/21/2024	11/29/2024	11/29/2024		11/29/2024	640.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>\$640.00</u>
Account 372 - Senior Programs										
7095 - Erik E Donner	Dec 19 24	Holiday Luncheon Dec 19 24	Paid by Check # 333552		11/14/2024	11/29/2024	11/29/2024		11/29/2024	300.00
							Account 372 - Senior Programs Totals		Invoice Transactions 1	<u>\$300.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 4	<u>\$1,173.28</u>
Cost Center 17 - Facility/Recreation Center										
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0603679.Nov24	Fitness Room services - acct #8771.20.145.0603679	Paid by Check # 333549		11/13/2024	11/29/2024	11/29/2024		11/29/2024	409.18
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$409.18</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 1	<u>\$409.18</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$2,281.06</u>
							Fund 22 - Recreation Fund Totals		Invoice Transactions 21	<u>\$2,681.06</u>



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Invoice Due Date Range 11/29/24 - 11/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
6707 - Xerox Financial Services	6518289.Nov24	copier lease payment - contract 010.0155311.002	Paid by EFT # 8169		11/22/2024	11/29/2024	11/29/2024		11/29/2024	378.55
							Account 282 - Rental/Lease Totals		Invoice Transactions 1	<u>\$378.55</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$378.55</u>
							Department 13 - Recreation Totals		Invoice Transactions 1	<u>\$378.55</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 1	<u>\$378.55</u>
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
6707 - Xerox Financial Services	6518288.Nov24	copier lease payment - contract 010.0155311.001	Paid by EFT # 8168		11/22/2024	11/29/2024	11/29/2024		11/29/2024	228.41
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$228.41</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$228.41</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$228.41</u>
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
4660 - Ryan Murrin	Blains.Nov24	Work boots reimbursement	Paid by Check # 333554		11/08/2024	11/29/2024	11/29/2024		11/29/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	8685070458.No v24	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 333551		11/12/2024	11/29/2024	11/29/2024		11/29/2024	1,337.66
							Account 219 - Utility - Electric Totals		Invoice Transactions 1	<u>\$1,337.66</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 2	<u>\$1,537.66</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0662873.Nov24	internet service-acct #8771.20.145.0662873	Paid by Check # 333548		11/20/2024	11/29/2024	11/29/2024		11/29/2024	215.06
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$215.06</u>



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Invoice Due Date Range 11/29/24 - 11/29/24

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 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	5538	misc supplies	Paid by EFT # 8166		11/18/2024	11/29/2024	11/29/2024		11/29/2024	86.97
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$86.97</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 2	<u>\$302.03</u>
							Department 08 - Public Works Totals		Invoice Transactions 4	<u>\$1,839.69</u>
							Fund 60 - Water and Sewer Fund Totals		Invoice Transactions 5	<u>\$2,068.10</u>
							Grand Totals		Invoice Transactions 125	<u>\$45,035.55</u>

* = Prior Fiscal Year Activity