Village of Romeoville September 13th 2024 Friday Check Run October 2nd 2024 Board Meeting



PACKET TOTAL: \$664,234.64

DATE:	****			
APPROVED BY:				
We have examined the claims listed on the fo	orego	oing register of o	 claims, consisting	g of
pages and except for claims not allo	wed	as shown on the	register such cla	ims
hereby allowed in the total amount of \$		dated this	day of	. 2024.

Village of Romeoville September 13th 2024 Friday Check Run October 2nd 2024 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	10,973.42
Clerk's Office	\$	568.88
General Village Board	\$	244.94
Finance	\$	2,436.21
CSD	\$	303.26
Public Works	\$	926.01
Fire	\$	5,167.80
Police	\$	3,167.92
REMA	\$	1,228.89
Police & Fire Commission		
Transfers/Reserves	\$	10,800.00
Federal Income Tax (Payroll Deduction)	\$	97,332.19
Social Security Tax (Payroll Deduction)	\$	40,010.36
Medicare Tax (Payroll Deduction	\$	24,079.60
State Income Tax (Payroll Deduction)	\$	36,954.09
IMRF (Payroll Deduction)	\$	45,195.26
Deferred Income 457 Plan (Payroll Deduction)	\$	11,471.89

Wage Garnishments (Payroll Deduction)	\$ 514.13
Life Insurance (Payroll Deduction)	\$ 1,190.35
Fire Pension (Payroll Deduction)	\$ 14,319.40
Police Pension (Payroll Deduction)	\$ 30,228.53
School District Developer Contributions	
Other*	\$ 12,661.80
Total General Corporate Fund	\$ 349,774.93
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 16,986.13
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 91,240.68
Total General Fund	\$ 458,001.74
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 263.66
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 263.66
Recreation Funds	
Recreation Fund - Fund 22	\$ 61,593.37
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 23,532.12
Recreation Aquatic Center-Fund 28	\$ 16,902.28
Total Recreation Funds	\$ 102,027.77
Debt Service Fund - Fund 39	

Bond	Proje	ct Fun	ds
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2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 44,828.79

2004 Bonds - Fund 63

Total Bond Projects \$ 44,828.79

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 \$ 68.93

Public Works \$ 884.71

Federal Income Tax (Payroll Deduction)	\$ 12,518.68
Social Security Tax (Payroll Deduction)	\$ 14,644.10
Medicare Tax (Payroll Deduction)	\$ 3,424.74
State Income Tax (Payroll Deduction	\$ 5,373.15
IMRF (Payroll Deduction)	\$ 17,989.09
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,363.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	\$ 608.57
Water Account Deposit/Overpayments Refunds	\$ 403.00
Other*	\$ 1,834.71
Total Water and Sewer	\$ 59,112.68
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ *
Total Expenditures	\$ 664,234.64

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



Account 210005 - F.O.P. Dues Pa 1873 - Romeoville Fraternal Order of Police 2024 Lodge 15 ACH Account 210006 - Fed W/H Tax 4700 - IRS - ACH Payroll Taxes 2024 Account 210007 - Soc. Sec. Deda	24-00000421 Payable 24-00000437 K Payable 24-00000429 duction Paya 24-0000429	Federal Income Tax Withholding	Paid by EFT # 7338 Acco	nt 210004 - AF ount 210005 - F nt 210006 - Fe	09/13/2024 F.O.P. Dues Pa	09/13/2024	09/13/2024 Invo	09/13/2024 Dice Transactions 1 09/13/2024 Dice Transactions 1 09/13/2024	1,423.88 \$1,423.88 766.50 \$766.50
Account 210005 - F.O.P. Dues Pa 1873 - Romeoville Fraternal Order of Police 2024 Lodge 15 ACH Account 210006 - Fed W/H Tax I 4700 - IRS - ACH Payroll Taxes 2024	24-00000421 Payable 24-00000437 K Payable 24-00000429 duction Paya 24-0000429	Employee Dues Federal Income Tax Withholding	# 332145	nt 210004 - AF : ount 210005 - F	SCME Dues Pa 09/13/2024 F.O.P. Dues Pa	09/13/2024 ayable Totals	Invo 09/13/2024 Invo	oice Transactions 1 09/13/2024 oice Transactions 1	\$1,423.88 766.50 \$766.50
Account 210005 - F.O.P. Dues Pa 1873 - Romeoville Fraternal Order of Police 2024 Lodge 15 ACH Account 210006 - Fed W/H Tax 4700 - IRS - ACH Payroll Taxes 2024 Account 210007 - Soc. Sec. Dedic	Payable 24-00000437 x Payable 24-00000429 duction Paya 24-00000429	Employee Dues Federal Income Tax Withholding	# 332145	nt 210004 - AF : ount 210005 - F	SCME Dues Pa 09/13/2024 F.O.P. Dues Pa	09/13/2024 ayable Totals	Invo 09/13/2024 Invo	oice Transactions 1 09/13/2024 oice Transactions 1	\$1,423.88 766.50 \$766.50
1873 - Romeoville Fraternal Order of Police 2024 Lodge 15 ACH Account 210006 - Fed W/H Tax 1 4700 - IRS - ACH Payroll Taxes 2024 Account 210007 - Soc. Sec. Dedu	24-00000437 x Payable 24-00000429 duction Paya 24-0000429	Federal Income Tax Withholding	Paid by EFT # 7338 Acco	ount 210005 - F	09/13/2024 F.O.P. Dues Pa	09/13/2024 ayable Totals	09/13/2024 Invo	09/13/2024 vice Transactions 1	766.50 \$766.50
1873 - Romeoville Fraternal Order of Police 2024 Lodge 15 ACH Account 210006 - Fed W/H Tax 4700 - IRS - ACH Payroll Taxes 2024 Account 210007 - Soc. Sec. Dedu	24-00000437 x Payable 24-00000429 duction Paya 24-0000429	Federal Income Tax Withholding	7338 Acco		F.O.P. Dues Pa	yable Totals	Invo	oice Transactions 1	\$766.50
Account 210006 - Fed W/H Tax 4700 - IRS - ACH Payroll Taxes 2024 Account 210007 - Soc. Sec. Ded	x Payable 24-00000429 duction Paya 24-0000429	Federal Income Tax Withholding	7338 Acco		F.O.P. Dues Pa	yable Totals	Invo	oice Transactions 1	\$766.50
4700 - IRS - ACH Payroll Taxes 2024 Account 210007 - Soc. Sec. Dedu	24-00000429 duction Paya 24-00000429	Withholding ble	Paid by EFT # 7330			•			,
4700 - IRS - ACH Payroll Taxes 2024 Account 210007 - Soc. Sec. Dedu	24-00000429 duction Paya 24-00000429	Withholding ble	7330	nt 210006 - Fe	09/13/2024	09/13/2024	09/13/2024	09/13/2034	
	duction Paya 24-00000429	ble		nt 210006 - F e				09/13/2024	97,332.19
	24-00000429		Accour	ur stanno - Le	A SECTED TO D.		Terro	iso Transportions 1	#07 222 10
	24-00000429				o w/m rax Pa	iyabie rotais	HIVO	ice Transactions 1	\$97,332.19
		Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024	09/13/2024	40,010.36
		withiologing)07 - Soc. Sec.	Deduction Pa	wahle Totals	Invo	ice Transactions 1	\$40,010.36
Account 210008 - Medicare Dedi	ductions Pay	rahle	recourt and	707 500. 500.	DCGGCCION V E	Marke Locals	21100	SCC Transactions 1	ψ10 , 010.50
	24-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024	09/13/2024	24,079.60
				18 - Medicare I	Deductions Pa	vable Totals	Invo	ice Transactions 1	\$24,079.60
Account 210009 - State W/H Tax	ax Payable					•			• •
4701 - State of Illinois - ACH Payroll Taxes 2024		State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024	09/13/2024	36,954.09
		_	Account	210009 - Stat	e W/H Tax Pa	i yable Totals	Invo	ice Transactions 1	\$36,954.09
Account 210010 - IMRF Deduction	tions Payable	2							
1638 - Illinois Municipal Retirement Fund / 2024 IMRF	24-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024	09/13/2024	45,195.26
			Account 21	.0010 - IMRF I	Deductions Pa	yable Totals	Invoi	ice Transactions 1	\$45,195.26
Account 210011 - Insurance Ded	eduction								
		Allstate Aftrtax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024	09/13/2024	3,525.01
5482 - Nationwide 2024	24-00000434	Employee Deductions	Paid by EFT # 7336		09/13/2024	09/13/2024	09/13/2024	09/13/2024	48.53
			Accou	ınt 210011 - In	isurance Dedi	uction Totals	Invoi	ice Transactions 2	\$3,573.54
Account 210012 - MAPS Union D	Ded Payable								
1672 - Metropolitan Alliance Police 2024	24-00000432	Employee Dues	Paid by Check # 332148		09/13/2024	09/13/2024	09/13/2024	09/13/2024	1,485.00
			Account 2:	10012 - MAPS	Union Ded Pa	yable Totals	Invoi	ice Transactions 1	\$1,485.00
Account 210016 - R'ville Credit U									
1673 - United Way of Will County 2024	24-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	•		09/13/2024	25.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invoi	ice Transactions 1	\$25.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Account 210018 - Deferred									
2534 - Empower Retirement (Hartford) - ACH		Employee Deductions	Paid by EFT # 7326		09/13/2024	09/13/2024	09/13/2024	09/13/2024	990.95
1829 - Mission Square -Vantagepoint Transfer 300195 - ACH	2024-00000433	Employee Deductions	Paid by EFT # 7331		09/13/2024	09/13/2024	09/13/2024	09/13/2024	3,429.94
1785 - Nationwide Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT # 7332		09/13/2024	09/13/2024	09/13/2024	09/13/2024	7,051.00
			Account 21	L0018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 3	\$11,471.89
Account 210019 - Garnishm	nent Deduction:	ş							
1802 - Illinois State Disbursement	2024-00000427	Personal Deduction	Paid by EFT # 7329		09/13/2024	09/13/2024	09/13/2024	09/13/2024	514.13
			Account 2	10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$514.13
Account 210035 - Life Insu									
1929 - IMRF Voluntary Life Plan-NCPERS Group	2024-00000428	Employee Deductions	Paid by Check # 332146		09/13/2024	09/13/2024	09/13/2024	09/13/2024	16.00
5734 - MassMutual Financial Group - INSURANCE	2024-00000431	Employee Deductions	Paid by Check # 332147		09/13/2024	09/13/2024	09/13/2024	09/13/2024	1,047.16
4131 - Texas Life Insurance Company	2024-00000439	Employee Deductions	Paid by EFT # 7334		09/13/2024	09/13/2024	09/13/2024	09/13/2024	127.19
			Account	210035 - Life	Insurance Pa	ayable Totals	Invo	ice Transactions 3	\$1,190.35
Account 210039 - Fire Pens									
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000436	Fire Pension	Paid by EFT # 7337		09/13/2024	09/13/2024	09/13/2024	09/13/2024	14,319.40
			Accou	nt 210039 - Fi	re Pension Pa	yable Totals	Invo	ice Transactions 1	\$14,319.40
Account 210040 - Police Pe	-								
L - JP Morgan Chase (Police Pension) ACH	2024-00000430	Police Pension	Paid by EFT # 7335			09/13/2024		09/13/2024	30,228.53
			Account	210040 - Poli	ce Pension Pa	ayable Totals	Invo	ice Transactions 1	\$30,228.53
Account 210043 - Flexible S 2133 - Village of Romeoville (Flexible		le Flex - Flexible Spending			09/13/2024	09/13/2024	09/13/2024	09/13/2024	2,844.38
Spending) ACH			7339)043 - Flexible			Tmin	ice Transactions 1	\$2,844.38
Account 240044 Other Des	embal a		ALCOUR ZE	7045 - riexidit	: Spenung ra	iyabie i utais	11140	te Hansactions I	\$2,0 11 .30
Account 210044 - Other Pay 7063 - Fidelity Investments		Employee Deductions	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	518.75
6698 - Further Operations LLC/HealthEquity	2024-00000425	Employee Deductions	# 332150 Paid by EFT #		09/13/2024	09/13/2024	09/13/2024	09/13/2024	1,375.00
inc			7327	Account 2180	44 - Other Pa	wahla Totale	Invoi	ce Transactions 2	\$1,893.75
Account 210502 - Escrow M	Innies Held			ACCOUNT & AUG	-r-y - Gener Pe	yana TOTAS	111001	SC TRANSACTIONS Z	φ± ₁ 055.75
5864 - Streamline Paving Inc	res23.3652b	LOC Balance Reimbursement for 99	Paid by Check # 332174		09/11/2024	09/13/2024	09/13/2024	09/13/2024	649.75
		Pinnacle	Acco	ınt 210502 - E	scrow Monies	s Held Totals	Invoi	ce Transactions 1	\$649.75



W. tr.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/										
6259 - Albertsons Companies Jewel	VH.Sep24	charges at Jewel acct #186172	Paid by EFT # 7342		09/12/2024	09/13/2024	09/13/2024		09/13/2024	99.33
			Accour	it 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$99.33
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$99.33
Cost Center 07 - Personnel										
Account 260 - Other Insu										
4885 - Bestco Hartford / Benistar	10012024	Monthly retiree health insurance premium Oct 2024			08/30/2024	09/13/2024	09/13/2024		09/13/2024	6,970.32
				Account 260	0 - Other Insu	ırance Totals	Invo	ice Transactions	1	\$6,970.32
				Cost Co	enter 07 - Pe rs	sonnel Totals	Invo	ice Transactions	1	\$6,970.32
Cost Center 19 - Marketing										
Account 299 - Other Cont										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep2 4	2 contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	267.20
		_	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$267.20
				Cost Ce	nter 19 - Mari	k eting Totals	Invo	ice Transactions	1	\$267.20
Cost Center 50 - Information Service	ces									
Account 210 - Communica	itions									
2065 - Comcast Cable	0227487.Sep24	internet service acct #8771.20.145.0227487	Paid by Check # 332159		09/05/2024	09/13/2024	09/13/2024		09/13/2024	42.13
				Account 210	- Communica	ations Totals	Invo	ice Transactions	1	\$42.13
Account 299 - Other Contr	ractual Services									
6633 - Airespring Inc	188091721.Sep 24	communications acct#1375661	Paid by EFT # 7341		09/01/2024	09/13/2024	09/13/2024		09/13/2024	1,524.54
6893 - Internap Holding LLC	inv15034521	Backup Storage - Cloud-Backup Storage Sep 2024	Paid by EFT # 7349		09/01/2024	09/13/2024	09/13/2024		09/13/2024	416.96
		·	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$1,941.50
Account 313 - Computer S	upplies									
6262 - Amazon Capital Services Inc	1fkt.nytm.mnr1	charges at Amazon - Information Technology Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	1,652.94
				Account 313 -				ice Transactions		\$1,652.94
			Cost	: Center 50 - In				ice Transactions	· -	\$3,636.57
				Department (02 - Administi	ration Totals	Invo	ice Transactions	7	\$10,973.42



18.31										
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 03 - Clerk's Office										
Cost Center 01 - Administration	-t <i>^</i>									
Account 202 - Training an	Sep 19-21 24	Per Diem, Mileage - IML	Daid by Chade		09/11/2024	09/13/2024	09/13/2024		09/13/2024	244.94
6375 - Olivia Blomberg	2eh 13-51 54	Conference Sep 19-21			09/11/2024	09/13/2024	09/13/2024		03/13/2024	277.57
4446 Beecher Heller	0 10 22 24	24	Detailer Charle		00/12/2024	00/12/2024	00/13/2024		00/12/2024	222.04
4416 - Bernice Holloway	Sep 19-22 24	Per Diem, Mileage - IML Conference Sep 19-22 24			09/12/2024	09/13/2024	09/13/2024		09/13/2024	323.94
			Accou	nt 202 - Traini i	ng and Confer	ences Totals	Invo	oice Transactions	2	\$568.88
					01 - Administ		Invo	ice Transactions	2	\$568.88
				Departmen	t 03 - Clerk's	Office Totals	Invo	oice Transactions	2	\$568.88
Department 04 - General Village Board	d									
Cost Center 01 - Administration										
Account 202 - Training and										
4167 - Ken Griffin	Sep 19-21 24	Per Diem, Mileage - IML			09/11/2024	09/13/2024	09/13/2024		09/13/2024	244.94
		Conference Sep 19-21 24	# 332163							
		ž., 1	Accou	nt 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$244.94
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$244.94
			Depa	artment <mark>04 - G</mark> e	neral Village	Board Totals	Invo	ice Transactions	1	\$244.94
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contr										
5992 - Martin Whalen Office Solutions Inc	•	contract 15869.03 base			09/12/2024	09/13/2024	09/13/2024		09/13/2024	56.67
	4	rate,overage copier charges	7350							
3964 - Quadient Leasing USA Inc	g1490582	folding machine lease	Paid by EFT #		09/03/2024	09/13/2024	09/13/2024		09/13/2024	2,379.54
garaness according to the same	4	Oct 05 24 - Jan 04 25	7352		,,	,,	,,			
			Account	299 - Other C				ice Transactions	_	\$2,436.21
				Cost Center 05				ice Transactions		\$2,436.21
				Depa	irtment 06 - Fi	nance Totals	Invo	oice Transactions	2	\$2,436.21
Department 07 - CSD										
Cost Center 01 - Administration	· · ·									
Account 317 - Office Suppl		charace at Amazon -	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/13/2024	89.93
6262 - Amazon Capital Services Inc	1qkh.cqld.nltr	charges at Amazon - Community	# 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	05.53
		Development Sep 24	" SSEISI							
		statement								
1460 - Hinckley Springs	9859979.Sep24	water/cooler rental	Paid by EFT #		09/01/2024	09/13/2024	09/13/2024		09/13/2024	114.99
		acct#47685029859979	/348							



Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Supplies Space Cost Center 01 - Administration Account 317 - Office Supplies Space Cost Center 01 - Administration Account 317 - Office Supplies Space Cost Center 01 - Administration Account 317 - Office Supplies Space Cost Center 01 - Administration Op/13/2024 Op	Vendor	/# ··	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Supplies Invoice Transactions 3 S303. Account 317 - Office Supplies Invoice Transactions 3 S303. Account 317 - Office Supplies Invoice Transactions 3 S303. Account 317 - Office Supplies Invoice Transactions 3 S303. S303. Account 317 - Office Supplies Totals Invoice Transactions 3 S303. S303. Account 317 - Office Supplies Totals Invoice Transactions 3 S303. S303. Account 277 - Building Maintenance Serv. Account 277 - Building Maintenance Serv. Account 277 - Building Maintenance Serv. Account 322 - Hand Tools Account 322 - Hand Tools Account 322 - Hand Tools Invoice Transactions 1 Account 323 - Hand Tools Account 324 - Hand Tools Invoice Transactions 1 Account 325 - Hand Tools Account 325 - Hand Tools Account 326 - Hand Tools Account 327 - Building Maintenance Serv. Account 322 - Hand Tools Invoice Transactions 1 Account 323 - Hand Tools Invoice Transactions 1 Account 324 - Hand Tools Invoice Transactions 1 S550. Account 325 - Hand Tools Invoice Transactions 1 S550. Account 325 - Hand Tools Invoice Transactions 1 S550. Account 325 - Hand Tools Invoice Transactions 1 S550. Account 325 - Hand Tools Invoice Transactions 1 S550. Account 326 - Hand Tools Invoice Transactions 2 S629. Account 327 - Building Totals Invoice Transactions 2 S629. Account 327 - Building Totals Invoice Transactions 2 S629. Account 327 - Building Totals Invoice Transactions 2 S629. Account 327 - Building Totals Invoice Transactions 2 S629. Account 327 - Building Totals Invoice Transactions 3 S303. S4303. S6303.		orporate Fund	THANKE 140'	Trivoice Description	Diales	TICIU INCASUIT	THANKE NOTE	yue nate	O/L Date	veceived ryate	rayment bate	THACKE WHORK
Account 317 - Office Supplies rate, overage copier charges Account 317 - Office Solutions In ins440061.Sep 2		=										
Septembry Sept	Cost Center 01 -	Administration										
Account 317 - Office Supplies Totals Invoice Transactions 3 \$303. \$303	Account	t 317 - Office Supplie	3S									
Charges Cost Center 01 - Administration Totals Invoice Transactions 3 \$303.	5992 - Martin Whalen	Office Solutions Inc					09/12/2024	09/13/2024	09/13/2024		09/13/2024	98.34
Account 317 - Office Supplies Totals Cost Center 01 - Administration Totals Department 08 - Public Works Cost Center 08 - Building Account 277 - Building Maintenance Serv. 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6263 - Amazon Capital Services Inc Account 322 - Hand Tools 6264 - Amazon Capital Services Inc Account 322 - Hand Tools 6265 - Amazon Capital Services Inc Account 322 - Hand Tools 6266 - Amazon Capital Services Inc Account 322 - Hand Tools 6267 - Amazon Capital Services Inc Account 322 - Hand Tools 6268 - Amazon Capital Services Inc Account 322 - Hand Tools 6269 - Public Works Sep 24 statement Account 322 - Hand Tools Cost Center 08 - Building Totals Account 322 - Hand Tools Invoice Transactions 1 \$79. Cost Center 08 - Building Totals Invoice Transactions 1 \$79. Cost Center 08 - Building Totals Invoice Transactions 2 \$79. \$79. \$79. \$79. \$79. \$79. \$79. \$79.			4		7350							
Cost Center 01 - Administration Totals Invoice Transactions 3 \$303. \$3				Ciaryes		Account 3:	17 - Office Su	oplies Totals	Ĭnvc	ice Transactions	3	\$303.26
Department 08 - Public Works Cost Center 08 - Building Account 277 - Building Maintenance Serv. 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6262 - Amazon Capital Services Inc Account 322 - Hand Tools 6262 - Amazon Capital Services Inc Cost Center 15 - Street Account 219 - Utility - Electric 388 - Commonwealth Edison PO BOX 6111/6112 924 Department 07 - CSD Totals Invoice Transactions 3 \$303. \$400. \$400											-	\$303.26
Cost Center 08 - Building						C	Department 07	- CSD Totals	Ĭnvo	ice Transactions	3	\$303.26
Account 277 - Building Maintenance Serv. 6262 - Amazon Capital Services Inc 1394.9fnx.mm9 d 1394.9fnx.mm9 d Paid by Check # 332151	,											
1394.9fnx.mm9 charges at Amazon - Public Works Sep 24 statement Account 277 - Building Maintenance Serv. Totals Invoice Transactions 1 \$550.		_										
Account 322 - Hand Tools Account 322 - Hand Tools		-										
Account 322 - Hand Tools 6262 - Amazon Capital Services Inc 1394.9fnx.mm9 charges at Amazon - Public Works Sep 24 statement	5262 - Amazon Capita	al Services Inc		-	,		09/01/2024	09/13/2024	09/13/2024		09/13/2024	550.11
Account 322 - Hand Tools 6262 - Amazon Capital Services Inc 1394.9fnx.mm9			u		# 332131							
6262 - Amazon Capital Services Inc d 1394.9fnx.mm9 charges at Amazon - Paid by Check d 99/01/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 79. Account 322 - Hand Tools Totals Invoice Transactions 1 \$79. Cost Center 15 - Street					Account 2	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$550.11
d Public Works Sep 24 # 332151 statement Account 322 - Hand Tools Totals Invoice Transactions 1 \$79. Cost Center 15 - Street Account 219 - Utility - Electric 388 - Commonwealth Edison PO BOX 1487375000.Au electric-Lite,Street Paid by EFT # 08/23/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 31. 6111/6112 g24 Controller 0 Taylor 7346	Account	322 - Hand Tools										
Account 322 - Hand Tools Totals Invoice Transactions 1 \$79.	3262 - Amazon Capita						09/01/2024	09/13/2024	09/13/2024		09/13/2024	79.07
Account 322 - Hand Tools Totals Invoice Transactions 1 \$79. Cost Center 15 - Street			a		# 332151							
Cost Center 08 - Building Totals Invoice Transactions 2 \$629. Cost Center 15 - Street Account 219 - Utility - Electric 388 - Commonwealth Edison PO BOX 1487375000.Au electric-Lite,Street Paid by EFT # 08/23/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 31. 6111/6112 g24 Controller 0 Taylor 7346				Statement		Accour	nt 322 - Hand	Tools Totals	Invo	ice Transactions	1 .	\$79.07
Account 219 - Utility - Electric 388 - Commonwealth Edison PO BOX 1487375000.Au electric-Lite,Street Paid by EFT # 08/23/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 31. 6111/6112 g24 Controller 0 Taylor 7346						Cost	Center 08 - Bu	ilding Totals	Invo	ice Transactions	2	\$629.18
388 - Commonwealth Edison PO BOX 1487375000.Au electric-Lite,Street Paid by EFT # 08/23/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 31.6111/6112 g24 Controller 0 Taylor 7346	Cost Center 15 - 5	Street						-				
6111/6112 g24 Controller 0 Taylor 7346		•										
· · · · · · · · · · · · · · · · · · ·				•			08/23/2024	09/13/2024	09/13/2024		09/13/2024	31.39
Nodu	111/6112		g24	,	7346							
Account 219 - Utility - Electric Totals Invoice Transactions 1 \$31.				Nodu		Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	1 -	\$31.39
Account 322 - Hand Tools	Account	322 - Hand Tools					•			2		
	293 - Blains Farm & f	Fleet	9343	air compressor	-		08/29/2024	09/13/2024	09/13/2024		09/13/2024	169.00
7345 F1002 Plains From 9 Float	1202 Plains Eng 0 (Floot	0245	ala haga garantan alee-			00/20/2024	00/12/2024	00/12/2024		00/12/2024	25.00
5293 - Blains Farm & Fleet 9345 air hose,coupler plug Paid by EFT # 08/29/2024 09/13/2024 09/13/2024 09/13/2024 25.1	293 - Blains Farm & F	rieet	9345				08/29/2024	09/13/2024	09/13/2024		09/13/2024	25.98
				NIC	7575	Accour	nt 322 - Hand	Tools Totals	Invo	ice Transactions	2 -	\$194.98
Account 399 - Operating/Other Supplies	Account	399 - Operating/Otl	her Supplies									•
5293 - Blains Farm & Fleet 9224 tool box Paid by EFT # 08/27/2024 09/13/2024 09/13/2024 09/13/2024 52.4				tool box			08/27/2024	09/13/2024	09/13/2024		09/13/2024	52.49
7345						200 0		## 	7	ina Tunne di		1-0 10
					Account	•	m· ·	•			_	\$52.49 \$278.86
Cost Center 13 - Street Totals Invoice Hansactions 4 \$276.7						COS	st center 12 - 2	SUREL LOUGES	11100	ice Hansacions	т	\$270.80



/# i										
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 20 - Grounds										
Account 266 - Maintenand	ce Equipment									
6262 - Amazon Capital Services Inc	1394.9fnx.mm9	charges at Amazon -	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/13/2024	17.97
	d	Public Works Sep 24	# 332151							
		statement								
			Acco		tenance Equi			oice Transactions		\$17.97
					Center 20 - Gr			oice Transactions		\$17.97
				Departmer	nt 08 - Public I	Norks Totals	Inv	oice Transactions	7	\$926.01
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
2364 - College of DuPage	16463	Tuition - FF Alec S.	Paid by Check		09/04/2024	09/13/2024	09/13/2024		09/13/2024	1,874.00
		Rigik 1669878 -	# 332158							
		Paramedic School -								
		Grant	A			awaaa Tatala	Year	oice Transactions	4	\$1,874.00
Announce that the contract of the state of t			Accour	ıt ZUZ - 1 falfili	ng and Confer	ences rotals	11170	oice Transactions	1	\$1,874.00
Account 277 - Building Ma		D(t. f Ct	Details of the		00/10/2024	00/12/2024	00/42/2024		00/43/2024	2 062 50
7069 - Fox Valley Glass and Mirror	4108.dep	Deposit for Shower Doors at Station 3 - FD	Paid by Check		09/10/2024	09/13/2024	09/13/2024		09/13/2024	2,062.50
		טייים - בי טייים און אוניים און		777 - Buildina	Maintenance	Conr Totale	Ema	oice Transactions	1	\$2,062.50
Account 299 - Other Conti	ractual Camirac		ACCOURE.	arr - wantining	remichance	. 3014, 10(8)3	1110	DICC HAHJACIONS	-	\$2,002.50
1460 - Hinckley Springs		water/cooler rental acct	Daid by EET #		09/01/2024	09/13/2024	09/13/2024		09/13/2024	537.82
1400 - Hillchiey Springs	13192243.3ep2	#476850215192243	7348		09/01/2024	09/13/2024	09/13/2024		09/13/2024	337.02
5992 - Martin Whalen Office Solutions Inc	•	contract 15869.03 base			09/12/2024	09/13/2024	09/13/2024		09/13/2024	93.90
	4	rate,overage copier	7350		,,	,,	,,		,,	
		charges	•						_	
			Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	2	\$631.72
Account 311 - Program Su	ipplies									
6262 - Amazon Capital Services Inc	176j.h1f6.kcrp	charges at Amazon -	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/13/2024	73.25
		Fire Department Sep	# 332151							
		24 statement								
				Account 311	- Program Su	pplies Totals	Inve	oice Transactions	1	\$73.25
Account 317 - Office Supp										
6262 - Amazon Capital Services Inc	14nn.kfvv.jyxf	credit at Amazon - Fire			09/01/2024	09/13/2024	09/13/2024		09/13/2024	(102.00)
		Department Sep 24	# 332151							
COCO Assess Casibal Cassiana Tan	1766 h 166 h	statement	Delid has Charale		00/01/2024	00/40/2004	00/12/2024		00/42/2024	200.01
6262 - Amazon Capital Services Inc	176j.h1f6.kcrp	charges at Amazon -	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/13/2024	390.01
•		Fire Department Sep 24 statement	# 332151							
		Z i Statement		Account 3:	17 - Office Su	nnlies Totals	Inve	oice Transactions	2 .	\$288.01
				, www.		popularium (Octob	71144	eres er en talabate (12)	-	7200101



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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 10 - Fire										
Cost Center 01 - Administration	Ohlan Cramilian									
Account 399 - Operating/C 6262 - Amazon Capital Services Inc	176j.h1f6.kcrp	charges at Amazon -	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/13/2024	238.32
6262 - Amazon Capital Services Inc	1703.11110.8419	Fire Department Sep 24 statement	# 332151		03/01/2024	09/13/2024	09/13/2027		05/15/2021	20.02
		2 i statement	Accoun	t 399 - Operal	tina/Other Su	pplies Totals	Inv	oice Transactions	1	\$238.32
					01 - Administ		Inve	oice Transactions	8	\$5,167.80
					Department 10	- Fire Totals	Inve	oice Transactions	8	\$5,167.80
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contr	actual Services									
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep2 4	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	463.80
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$463.80
Account 317 - Office Suppl	lies									·
6262 - Amazon Capital Services Inc	1dmc.ct31.md7	charges at Amazon -	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/13/2024	83.78
·	3	Police Department Sep 24 statement	# 332151							
				Account 3	17 - Office Su	pplies Totals	Invo	pice Transactions	1	\$83.78
Account 370 - Community									00/15/0001	700.60
6262 - Amazon Capital Services Inc	1dmc.ct31.md7 3	charges at Amazon - Police Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	792.60
			Ac	count 370 - Co	mmunity Pro	grams Totals	Invo	oice Transactions	1	\$792.60
Account 399 - Operating/C	Other Supplies									
6262 - Amazon Capital Services Inc	1dmc.ct31.md7 3	charges at Amazon - Police Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	1,358.78
1460 - Hinckley Springs	9859925.Sep24		Paid by EFT # 7348		09/01/2024	09/13/2024	09/13/2024		09/13/2024	280.11
				t 399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	2	\$1,638.89
				Cost Cer	nter <mark>02 - Oper</mark> a	ations Totals	Invo	oice Transactions	5	\$2,979.07
Cost Center 05 - Support Services										
Account 291 - Animal Cont	rol Expense									
6262 - Amazon Capital Services Inc	1dmc.ct31.md7 3	charges at Amazon - Police Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	188.85
			Acco	unt 291 - Ani m			Invo	oice Transactions	1	\$188.85
				Cost Center 05	i - Support Se	rvices Totals	Invo	oice Transactions	1	\$188.85
				De	partment 11 -	Police Totals	Invo	oice Transactions	6	\$3,167.92
•										



M									
	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 Contrac									
	in5440061.Sep2 4	contract 15869.03 base rate,overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024	09/13/2024	5.87
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$5.87
Account 313 - Computer Sup	plies								
6262 - Amazon Capital Services Inc	1nry.nnvv.ncnm	charges at Amazon - REMA Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	342.04
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions 1	\$342.04
Account 317 - Office Supplie									
6262 - Amazon Capital Services Inc	1nry.nnvv.ncnm	charges at Amazon - REMA Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	38.98
				Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$38.98
				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions 3	\$386.89
Cost Center 02 - Operations									
Account 265 - Maint. of Mob	ile Equipment								
6262 - Amazon Capital Services Inc	1nry.nnvv.ncnm 、	charges at Amazon - REMA Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	215.90
			Account :	265 - Maint. of	f Mobile Equip	ment Totals	Invo	ice Transactions 1	\$215.90
Account 399 - Operating/Oth	her Supplies								
6262 - Amazon Capital Services Inc	1nry.nnvv.ncnm	charges at Amazon - REMA Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	626.10
			Account	: 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 1	\$626.10
				Cost Cer	iter <mark>02 - Oper</mark> a	ations Totals	Invo	ice Transactions 2	\$842.00
				De	partment 12 -	REMA Totals	Invo	ice Transactions 5	\$1,228.89
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill Reli	ief/Property Ta	ıx Rebate							
·		Program PTR-24-195	Paid by Check # 332203		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
		Program PTR-24-23	Paid by Check # 332204		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Sara Luisa Alcantara	312124100-003	Program PTR-24-104	Paid by Check # 332205		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Luis Alvarez	334345700-001		Paid by Check # 332206		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill I									
Marcia Anderson	347471400.001	Property Tax Rebate Program refund -1724 Ramsey Drive	Paid by Check # 332187		09/05/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Stephen J. Anderson	314140800-001		Paid by Check # 332207		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Andrew Gloria Dzielawa Trust	315150000-001	Property Tax Rebate Program PTR-24-75	Paid by Check # 332208		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Erica Arenas	304043100-006	Property Tax Rebate Program PTR-24-71	Paid by Check # 332209		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Armand Coppe Living DEC Trust	368682000-001	Property Tax Rebate Program PTR-24-149	Paid by Check # 332210		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Donald Bangart	340405100-003	Property Tax Rebate Program PTR-24-206	# 332210 Paid by Check # 332211		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Jessica Basinger	111113400-005	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
John Beckett	312129200-001	Program PTR-24-272 Property Tax Rebate	# 332212 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Roger S Bedford	333333900-001	Program PTR-24-207 Property Tax Rebate	# 332213 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Gabriela S Bernal	102020200-002	Program PTR-24-211 Property Tax Rebate	# 332214 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Jose Bernal	341415400-001	Program PTR-24-144 Property Tax Rebate	# 332215 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Roger O Blair	205053300-001	Program PTR-24-225 Property Tax Rebate	# 332216 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Francis J Brunke	110104300-003	Program PTR-24-235 Property Tax Rebate	# 332217 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Lynn Buck	322228600-001	Program PTR-24-234 Property Tax Rebate	# 332218 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Theodore E Bulanda Jr	350509000-001	Program PTR-24-97 Property Tax Rebate	# 332219 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Carole Cermak Living Trust	318186400-001	Program PTR-24-124 Property Tax Rebate	# 332220 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Anselmo Castaneda	313131900-003	Program PTR-24-202 Property Tax Rebate	# 332221 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Kavita Chabra		Program PTR-24-42 Property Tax Rebate	# 332222 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Maritza Chacon		Program PTR-24-198 Property Tax Rebate	# 332223 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
· · · · · · · · · · · · · · · · · · ·	J., X, 1000 00E	Program PTR-24-250	# 332224		05/10/2021	05/10/2021	00,10,2021	or was noted	, 3.30
Anna M Chambers	112120700-001	Property Tax Rebate Program PTR-24-189	Paid by Check # 332225		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
									



M. Mr.	Travalan Bla	Tavaisa Dagaviation	Chatura	Hald Dansan	Turreitan Data	Due Dete	C# D-4-	Described Data Decrease Data	Yan and an American
Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill I	Relief/Property T	ax Rebate							
John Chaplin	340402300.001	Property Tax Rebate	Paid by Check		09/05/2024	09/13/2024	09/13/2024	09/13/2024	75.00
		Program refund - 1518	# 332188						
Luis H Chavez	105052400-001	Azalea Circle Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Luis 11 Glidvez	103032100-001	Program PTR-24-121	# 332226		03/13/2024	09/13/2024	09/13/2027	09/13/2024	73.00
Manuel Chavez	323231900-001	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
		Program PTR-24-184	# 332227						
Theresa Chavez	302025400-006	Property Tax Rebate Program PTR-24-175	Paid by Check # 332228		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Mary Choate	367673000-002	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
,		Program PTR-24-59	# 332229		00, 10, 202 :	05, 10, 201	05, 20, 202 (05, 15, 101	75.00
Chris G Christakes Jr	316165500-001	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Meredith Christoforakis	266662600 001	Program PTR-24-167 Property Tax Rebate	# 332230		00/13/3034	00/12/2024	00/12/2024	00/12/2024	75.00
Meredicii Christoforakis	200002000-001	Program PTR-24-224	Paid by Check # 332231		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Martin Contreras	320201700-003	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
		Program PTR-24-46	# 332232						
Lisa Marie Cook	357573000-003	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Raymond Coppe	325254200-001	Program PTR-24-96 Property Tax Rebate	# 332233 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
ta/mona doppe	32323 (200 331	Program PTR-24-114	# 332234		03/10/2021	03,10,2021	03/13/2021	03,13,202	, 5100
Nicole Cosby	302020200-004	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
David David	205050200 004	Program PTR-24-107	# 332235		00/12/2024	00/10/0004	00/12/2024	00/42/2024	75.00
Basil Damra	305058300-004	Property Tax Rebate Program PTR-24-45	Paid by Check # 332236		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Jessica A DeVos	371716700-003	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
		Program PTR-24-69	# 332237						
Ivan Diftirenco	224245300-004	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
James H Dimmitt	345453500-001	Program PTR-24-9 Property Tax Rebate	# 332238 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
James II Damine	3 13 133300 001	Program PTR-24-133	# 332239		09/13/2027	03/13/2021	09/13/2024	09/13/2024	75.00
Kelly A Donovan	308084900-002	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
	0.40.400000.004	Program PTR-24-111	# 332240						
Odis Edwards Jr	342427800.001	Property Tax Rebate Program refund - 1653	Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/13/2024	75.00
		Rose Lane	# 332109						
Melissa Erickson	303031600-003	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
		Program PTR-24-103	# 332241						
Liliana Estrada	346469900-004	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Ladi Fashola	340400200-001	Program PTR-24-12 Property Tax Rebate	# 332242 Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Edgi i danolu	3-10-100200-001	Program PTR-24-218	# 332243		03/13/2027	09/13/2027	03/13/2024	U3/ 13/ 2024	/3.00
		-							



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 T	ax Rebate							
Michael Fonda	316164400-001	Property Tax Rebate	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
	D. C. C. L. C.	Program PTR-24-200	# 332244						
Michael J Fonda	316164400-001	Property Tax Rebate Program PTR-24-27	Paid by Check # 332245		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Adan Fragoso	106068200-003	Property Tax Rebate Program PTR-24-143	Paid by Check # 332246		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Manuel Galaviz	214145800-001	Property Tax Rebate Program PTR-24-125	Paid by Check # 332247		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Mateusz Gancarczyk		Property Tax Rebate Program PTR-24-150	Paid by Check # 332248		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Marilyn Garay		Property Tax Rebate Program PTR-24-278	Paid by Check # 332249		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Alan Goering		Property Tax Rebate Program PTR-24-91	Paid by Check # 332250		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Jamie Gregg		Property Tax Rebate Program PTR-24-263	Paid by Check # 332251		09/13/2024	09/13/2024		09/13/2024	75.00
Luann R Groh		Property Tax Rebate Program PTR-24-55	Paid by Check # 332252		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Michele C Guin		Property Tax Rebate Program PTR-24-232	Paid by Check # 332253		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Matthew Hancasky		Property Tax Rebate Program PTR-24-112	Paid by Check # 332254		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Kerry G Haumesser		Property Tax Rebate Program PTR-24-119	Paid by Check # 332255		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
James M Hauwiller		Property Tax Rebate Program PTR-24-268	Paid by Check # 332256		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
David and Lisa Heim		Property Tax Rebate Program PTR-24-141	Paid by Check # 332257		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Randy Held		Property Tax Rebate Program PTR-24-247	Paid by Check # 332258		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Rebecca Hermosillo		Property Tax Rebate Program PTR-24-255	Paid by Check # 332259		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Abraham Hernandez		Property Tax Rebate Program PTR-24-219	Paid by Check # 332260		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Nicole Hodur		Property Tax Rebate Program PTR-24-22	Paid by Check # 332261		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
John Holloway	201016000.001	Property Tax Rebate Program refund - 429 Kenyon Avenue	Paid by Check # 332190		09/09/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Latoya Howard	211111600-005	Property Tax Rebate Program PTR-24-67	Paid by Check # 332262		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00



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 T	ax Rebate							
Brittane Huffman		Property Tax Rebate Program PTR-24-79	Paid by Check # 332263		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Fetco Ion	223230400-006	Property Tax Rebate Program PTR-24-282	Paid by Check # 332264		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Kenneth Ivaska		Property Tax Rebate Program PTR-24-19	Paid by Check # 332265		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Asma Jaber		Property Tax Rebate Program PTR-24-138	Paid by Check # 332266		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Nicole Jagla		Property Tax Rebate Program PTR-24-106	Paid by Check # 332267		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Jason Jelsomine		Property Tax Rebate Program PTR-24-29	Paid by Check # 332268		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Roda Jimenez		Property Tax Rebate Program PTR-24-38	Paid by Check # 332269		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Richard Jurek		Property Tax Rebate Program PTR-24-118	Paid by Check # 332270		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Harold Kirman		Property Tax Rebate Program PTR-24-43	Paid by Check # 332271		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Tomasz Klikuszowian		Property Tax Rebate Program refund - 1954 Tuscany Lane			09/05/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Sherry Kluever		Property Tax Rebate Program PTR-24-170	Paid by Check # 332272		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Alec Krueger	375750900-014	Property Tax Rebate Program PTR-24-145	Paid by Check # 332273		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Daniel Krupske	113133600-001	Property Tax Rebate Program PTR-24-271	Paid by Check # 332274		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Lalit Kumar		Property Tax Rebate Program PTR-24-14	Paid by Check # 332275		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Kenneth LaPorte		Property Tax Rebate Program PTR-24-196	Paid by Check # 332276		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Bridget Laushot	319196200-001	Property Tax Rebate Program PTR-24-41	Paid by Check # 332277		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Juan M. Lopez		Program PTR-24-99	Paid by Check # 332278		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Peter Loren		Property Tax Rebate Program PTR-24-32	Paid by Check # 332279		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Michael R Manade		Property Tax Rebate Program PTR-24-197	Paid by Check # 332280		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Elizabeth Marszalik	218185700.001	Property Tax Rebate Program refund - 464 Julia Drive	Paid by Check # 332192		09/09/2024	09/13/2024	09/13/2024	09/13/2024	75.00



Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Paymer Fund 01 - General Corporate Fund	
Department 99 - Transfers Cost Center 01 - Administration Account 780 - Water Bill Relief/Property Tax Rebate Account 780 - Water Bill Relief/Property Tax Rebate Program PTR-24-182 # 332281 Robert Mcleod 352528100-003 Property Tax Rebate Program PTR-24-182 # 332281 Property Tax Rebate Program PTR-24-182 # 332281 Property Tax Rebate Program PTR-24-182 Program PTR-24-194 Program PTR-24-10 Program PTR-24-259 Program PTR-24-25	Date Invoice Amount
Account 780 - Water Bill Relief/Property Tax Rebate Carl Maxwell 100008200-002 Property Tax Rebate Program PTR-24-182 # 332281 Robert Mcleod 352528100-003 Property Tax Rebate Program PTR-24-95 # 332282 Federico Mendoza 214144100-001 Property Tax Rebate Program PTR-24-74 # 332283 Gary L Nelson 101013400-001 Property Tax Rebate Program PTR-24-10 # 332284 Eileen Nendza Living Trust 360608300.002 Property Tax Rebate Program PTR-24-10 # 332284 Paid by Check 09/13/2024	
Carl Maxwell 100008200-002 Property Tax Rebate Paid by Check Program PTR-24-182 # 332281 # 332281 # 332281 7	
Program PTR-24-182	
Robert Mcleod 352528100-003 Property Tax Rebate Program PTR-24-95 Paid by Check Program PTR-24-95 09/13/2024 09/13/202	24 75.00
Federico Mendoza 214144100-001 Property Tax Rebate Program PTR-24-74 # 332283 Paid by Check Program PTR-24-74 # 332283 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 Gary L Nelson 101013400-001 Property Tax Rebate Program PTR-24-10 # 332284 Paid by Check Program PTR-24-10 # 332284 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024 09/13/2024	24 75.00
Gary L Nelson 101013400-001 Property Tax Rebate Paid by Check Program PTR-24-10 # 332284 Eileen Nendza Living Trust 360608300.002 Property Tax Rebate Program refund - 1620 # 332193 Benzie Circle Paul and Charlene Novak 211112600-001 Property Tax Rebate Program PTR-24-259 # 332285 Javier Ocasio 315156400-001 Property Tax Rebate Program PTR-24-237 # 332286 David Ojeda 324244200-001 Property Tax Rebate Paid by Check 09/13/2024 09/13/2	24 75.00
Eileen Nendza Living Trust 360608300.002 Property Tax Rebate Paid by Check 09/05/2024 09/13/2024 09	24 75.00
Paul and Charlene Novak 211112600-001 Property Tax Rebate Program PTR-24-259 Paid by Check Program PTR-24-259 09/13/2024 <th< td=""><td>24 75.00</td></th<>	24 75.00
Javier Ocasio 315156400-001 Property Tax Rebate Paid by Check 09/13/2024	24 75.00
David Ojeda 324244200-001 Property Tax Rebate Paid by Check 09/13/2024	24 75.00
	24 75.00
Patryk Paprocki 314140500-005 Property Tax Rebate Paid by Check 09/13/2024 09	24 75.00
Luis A Ivonne Pareja 365658200.001 Property Tax Rebate Paid by Check 09/05/2024 09/13/20	24 75.00
Wendy J Patterson 201012100-001 Property Tax Rebate Paid by Check 09/13/2024	24 75.00
Pamela Pivaronas 114142800-003 Property Tax Rebate Paid by Check 09/13/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 09/14/2024 0	24 75.00
Judy Pociask 343431300-001 Property Tax Rebate Paid by Check 09/13/2024 09/14	24 75.00
Eric Preisler 109096000-001 Property Tax Rebate Paid by Check 09/13/2024 09/1	24 75.00
Maria Ramirez 113130600.006 Property Tax Rebate Paid by Check 09/05/2024 09/13/2024 09/1	24 75.00
Robert Ravelo Living Trust 361613800.001 Property Tax Rebate Paid by Check 09/05/2024 09/13/2024 09	24 75.00
Lilly V. Riley 349492900-001 Property Tax Rebate Paid by Check 09/13/2024 09/	24 75.00
Carlos Rivera III 321215500-003 Property Tax Rebate Paid by Check 09/13/2024	24 75.00
John Rocks 308085700-006 Property Tax Rebate Paid by Check 09/13/2024 09/13/2	24 75.00



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	THVOICE 140.	INVOICE DESCRIPTION	Julus	Tield Reason	INVOICE Date	Due Date	G/L Date	Received Date Fayment Date	THVOICE ATTIOUTIC
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water B	ill Relief/Property T	ax Rebate							
Przemyslaw Rogowski	314147000-002	Property Tax Rebate Program PTR-24-201	Paid by Check # 332296		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Raymond Romero	357575600-002	Property Tax Rebate Program PTR-24-220	Paid by Check # 332297		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Amy S Rosenberger	364640800-001	Property Tax Rebate Program PTR-24-20	Paid by Check # 332298		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Marseya Ruiz	311119400-006	Property Tax Rebate Program PTR-24-188	Paid by Check # 332299		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Sharon Rzeznikiewicz	208080100.001	Property Tax Rebate Program refund - 507 Kenyon Avenue	Paid by Check # 332197		09/09/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Shane Saldana	310107100-006	Property Tax Rebate Program PTR-24-171	Paid by Check # 332300		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Pamela M Salvesen	118188100-002	Property Tax Rebate Program PTR-24-148	Paid by Check # 332301		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Keith Sanders	216162800-002	Property Tax Rebate Program PTR-24-137	Paid by Check # 332302		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Daniel Schmitt	359597800-002	Property Tax Rebate Program PTR-24-26	Paid by Check # 332303		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Henry W Schwarz	361611500.001	Property Tax Rebate Program refund - 1647 Benzie Circle	Paid by Check		09/05/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Smith Family Trust	368680600-002	Property Tax Rebate Program PTR-24-134	Paid by Check # 332304		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Jeff Stasi	344445500-004	Property Tax Rebate Program PTR-24-165	Paid by Check # 332305		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Anita Stigall	204047000-001	Property Tax Rebate Program PTR-24-163	Paid by Check # 332306		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
John Stonebraker	314147300.001		Paid by Check # 332199		09/05/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Eric Thaviphon	325258500-003	Property Tax Rebate Program PTR-24-110	Paid by Check # 332307		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Eric Theobald	118181300-002	Property Tax Rebate Program PTR-24-177	Paid by Check # 332308		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Abdoulaye Thioune	205059700-002	Property Tax Rebate Program PTR-24-17	# 332300 Paid by Check # 332309		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Melissa Thoman	379797900-002	Property Tax Rebate Program PTR-24-53	Paid by Check # 332310		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Thomas White P 1998 Dec Trust	360608500-002		Paid by Check # 332311		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00



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Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill									
Johnny Torres	300001800-002	Property Tax Rebate Program PTR-24-258	Paid by Check # 332312		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Sandi Tracey	321219600-003	Property Tax Rebate Program PTR-24-58	Paid by Check # 332313		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Trethewey Family Dec Trust	107074300-001	Property Tax Rebate Program PTR-24-82	Paid by Check # 332314		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Vittoria Tricroce	356565000.001	Property Tax Rebate Program refund - 341 Daffodil Drive	Paid by Check # 332200		09/09/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Nicholas Vanaria	354548300-001	Property Tax Rebate Program PTR-24-216	Paid by Check # 332315		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Rebecca Vaughn	345456000-003	Property Tax Rebate Program PTR-24-35	Paid by Check # 332316		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Marie F. Vela	109095000-003	Property Tax Rebate Program PTR-24-89	Paid by Check # 332317		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Paula Verace	118184900-004	Property Tax Rebate Program PTR-24-120	Paid by Check # 332318		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Kristina Vogel	351519800-001	Property Tax Rebate Program PTR-24-63	# 332316 Paid by Check # 332319		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
George Waggoner	301014000.001	Property Tax Rebate Program refund - 619 Murphy Drive	Paid by Check # 332201		09/05/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Jerome Walker	338384400-001	Property Tax Rebate Program PTR-24-13	Paid by Check # 332320		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Nathaniel Wasson	213131300-002	Property Tax Rebate Program PTR-24-173	Paid by Check # 332321		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Welko Joint Dec of Trust	368688600-006	Property Tax Rebate Program PTR-24-205	Paid by Check # 332322		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
David Wendell	369699600-002	Property Tax Rebate Program PTR-24-5	Paid by Check # 332323		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Michelle Whaley	317174600.001	Property Tax Rebate Program refund - 268 East Savannah Drive	Paid by Check # 332202		09/09/2024	09/13/2024	09/13/2024	09/13/2024	75.00
James Wheeler	314141000-001	Property Tax Rebate Program PTR-24-176	Paid by Check # 332324		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Contessa White	329299400-002	Property Tax Rebate Program PTR-24-193	Paid by Check # 332325		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
William Wilkerson	304043800-001	Property Tax Rebate Program PTR-24-204	Paid by Check # 332326		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Stephanie J Williams	373735200-002		Paid by Check # 332327		09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00



W.W.										
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 R										
Susan Wyland		Property Tax Rebate Program PTR-24-101	l # 332328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Ashley Yarbrough	371718800-005	Property Tax Rebate Program PTR-24-25	Paid by Check # 332329		09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
Kirsten Young	310104600-002	Property Tax Rebate Program PTR-24-128			09/13/2024	09/13/2024	09/13/2024		09/13/2024	75.00
			ccount 780 - Wat e	er Bill Relief/P	roperty Tax R	ebate Totals	Invo	ice Transactions	144	\$10,800.00
					01 - Administ			ice Transactions		\$10,800.00
				Depart	ment <mark>99 - Tra</mark>	nsfers Totals		ice Transactions		\$10,800.00
			!	Fund 01 - Gen e				ice Transactions		\$349,774.93
Fund 03 - Fire Academy Fund					•					
Account 210006 - Fed W/H	l Tax Payable									
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	2,345.50
				nt 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$2,345.50
Account 210007 - Soc. Sec.	. Deduction Pay	able			•	•				1-7-
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	3,537.50
			Account 2100	07 - Soc. Sec.	Deduction Pa	yable Totals	Invo	ice Transactions	1 -	\$3,537.50
Account 210008 - Medicare	e Deductions Pa	yable								
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	856.26
		Ū	Account 21000	8 - Medicare I	eductions Pa	yable Totals	Invo	ice Transactions	1	\$856.26
Account 210009 - State W/										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,399.80
		-	Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$1,399.80
Account 210010 - IMRF De	ductions Payabl	le								
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,025.72
			Account 21	0010 - IMRF [eductions Pa	yable Totals	Invo	ice Transactions	1	\$1,025.72
Account 210011 - Insuranc	e Deduction									• •
5503 - Allstate Benefits	2024-00000422	Allstate Aftrtax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024		09/13/2024	2.07
			Accou	nt 210011 - In	surance Dedu	ction Totals	Invo	ice Transactions	1	\$2.07
Account 210016 - R'ville Cr	edit Union Dedi	uctions								•
1673 - United Way of Will County	2024-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2024		09/13/2024	5.00
			Account 210016	- R'ville Credit	: Union Deduc	ctions Totals	Invo	ice Transactions	1	\$5.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund Account 210018 - Deferred	The Daduction	¢							
1785 - Nationwide Retirement Solutions		Employee Deductions	Paid by EFT # 7332	10010 m 5	09/13/2024	09/13/2024	09/13/2024	09/13/2024	75.00
Department 10 - Fire Cost Center 03 - Fire Academy			Account 2:	10018 - Defer	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$75.00
Account 399 - Operating/O									
6262 - Amazon Capital Services Inc	1qhf.tmvh.lq9l	credit at Amazon - Fire Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	(47.98)
6262 - Amazon Capital Services Inc	176j.h1f6.kcrp	charges at Amazon - Fire Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	2,671.13
4065 - Liberty Flag and Specialty	4977	Flags for 2025 BOF Classes - RFA	Paid by Check # 332167		09/10/2024	09/13/2024	09/13/2024	09/13/2024	843.15
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep2 4	contract 15869.03 base rate, overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024	09/13/2024	33.73
2108 - Mistwood Golf Course	Mar 07 25.dep	Deposit for 2025 BOF Graduation Mar 07 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024	09/13/2024	500.00
2108 - Mistwood Golf Course	May 02 25.dep	Deposit for 2025 BOF Graduation May 02 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024	09/13/2024	500.00
2108 - Mistwood Golf Course	Jun 10 25.dep	Deposit for 2025 BOF Graduation Jun 10 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024	09/13/2024	500.00
2108 - Mistwood Golf Course	Jun 27 25.dep	Deposit for 2025 BOF Graduation Jun 27 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024	09/13/2024	500.00
2108 - Mistwood Golf Course	Oct 03 25.dep	Deposit for 2025 BOF Graduation Oct 03 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024	09/13/2024	500.00
2108 - Mistwood Golf Course	Nov 20 25.dep	Deposit for 2025 BOF Graduation Nov 20 25 - RFA	Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024	09/13/2024	500.00
2108 - Mistwood Golf Course			Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024	09/13/2024	500.00
2108 - Mistwood Golf Course	·		Paid by Check # 332168		09/12/2024	09/13/2024	09/13/2024	09/13/2024	500.00



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/O	ther Supplies									
231 - Waste Management PO Box	0004756.2007.	1321 Enterprise Dr	Paid by EFT #		09/03/2024	09/13/2024	09/13/2024		09/13/2024	220.25
4647/4648	6	training - Port-o-let	7353 ´			• •	, ,			239.25
			Accour	nt 399 - Operat		• •		oice Transactions		\$7,739.28
					r 03 - Fire Aca			oice Transactions		\$7,739.28
					Department 10			oice Transactions		\$7,739.28
Fund OF Flows Occupations Found				rund 03 -	Fire Academy	Fund Totals	Invo	oice Transactions	21	\$16,986.13
Fund 05 - Fleet Operations Fund Account 210004 - AFSCME	Duna Davabla									
1659 - AFSCME-Council 31	-	Employee Dues	Daid by Chark		00/12/2024	00/12/2024	00/42/2024		00/42/2024	E0.04
1039 - Al SCHE-Coulcil ST	2024-00000421	Employee Dues	Paid by Check # 332145		09/13/2024	09/13/2024	09/13/2024		09/13/2024	58.04
			Accoun	t 210004 - AFS	SCME Dues Pa	yable Totals	Invo	oice Transactions	1	\$58.04
Account 210006 - Fed W/H	•									
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	700.05
			Accou	nt 210006 - F e	d W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$700.05
Account 210007 - Soc. Sec.	,									
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	835.98
			Account 2100	107 - Soc. Sec.	Deduction Pa	vable Totals	Invo	ice Transactions	1	\$835.98
Account 210008 - Medicare		•								
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	195.50
			Account 21000	18 - Medicare D	eductions Pa	yable Totals	Invo	ice Transactions	1	\$195.50
Account 210009 - State W/										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	317.98
			Account	210009 - State	e W/H Tax Pa	yable Totals	Invo	ice Transactions	1	\$317.98
Account 210010 - IMRF Dec	ductions Payabl	e								•
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,116.24
				.0010 - IMRF C	eductions Pa	yable Totals	Invo	ice Transactions	1	\$1,116.24



W. W.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool Account 410 - Vehicles										
1232 - Rod Baker Ford	t24524	2024 Ford F550 One Ton Dump Truck Chassis	Paid by Check # 332170		09/10/2024	09/13/2024	09/13/2024		09/13/2024	54,705.00
				Ac	count 410 - V e	ehicles Totals	Invo	oice Transactions	1	\$54,705.00
					nter 14 - Moto			oice Transactions	_	\$54,705.00
				Departmei	nt 08 - Public	Works Totals	Invo	ice Transactions	1	\$54,705.00
Department 10 - Fire Cost Center 01 - Administration										
Account 690 - Principal Pa 5615 - Enterprise Fleet Management	fbn5136273.Se p24	Monthly Vehicle Leasing Fees - FD	Paid by Check # 332161		09/05/2024	09/13/2024	09/13/2024		09/13/2024	666.39
	'	**************************************		Account 690 -	Principal Pay	ments Totals	Invo	ice Transactions	1	\$666.39
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$666.39
					Department 10	- Fire Totals	Invo	oice Transactions	1	\$666.39
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Pa	•	Delias Maskala tassa	Daid by Charle		00 (05 /2024	00112/2024	0011212021		00400004	22 645 72
5615 - Enterprise Fleet Management	fbn5127314.Se p24	Police Monthly Lease Payments	Paid by Check # 332161		09/05/2024	09/13/2024	09/13/2024		09/13/2024	32,645.50
				Account 690 -				ice Transactions		\$32,645.50
					nter 02 - Oper			ice Transactions	-	\$32,645.50
					epartment 11 - eet Operations			ice Transactions ice Transactions	_	\$32,645.50 \$91,240.68
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations				Tulle 05 - Fie	er operations	s rana Totals	OMIT	ice transactions	9	\$31,240.00
Account 219 - Utility - Elec 388 - Commonwealth Edison PO BOX 6111/6112	tric 7678673000.Au q24	electric-controller 535 Belmont Drive	Paid by EFT # 7346		08/22/2024	09/13/2024	09/13/2024		09/13/2024	89.00
388 - Commonwealth Edison PO BOX 6111/6112		electric-controller 607 Belmont Drive	Paid by EFT # 7346		08/22/2024	09/13/2024	09/13/2024		09/13/2024	115.73
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Au g24		Paid by EFT #		08/22/2024	09/13/2024	09/13/2024		09/13/2024	58.93
		- -		Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	3	\$263.66
				Cost Cer	nter 02 - Ope ra	ations Totals	Invo	ice Transactions	3	\$263.66
				•	it 08 - Public \			ice Transactions	_	\$263.66
				Fund :	20 - Motor Fu	el Tax Totals	Invo	ice Transactions	3	\$263.66



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund	'.									
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2024-00000421	Employee Dues	Paid by Check # 332145		09/13/2024	09/13/2024	09/13/2024		09/13/2024	471.50
			Accour	it 210004 - AF:	SCME Dues Pa	ayable Totals	Inve	oice Transactions	1	\$471.50
Account 210006 - Fed W/I	H Tax Payable									
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330			09/13/2024	09/13/2024		09/13/2024	9,709.37
	_		Accou	nt 210006 - Fe	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	1	\$9,709.37
Account 210007 - Soc. Sec	•									
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024				09/13/2024	12,701.36
			Account 2100)07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	1	\$12,701.36
Account 210008 - Medicar		•								
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024				09/13/2024	2,970.70
			Account 2100()8 - Medicare I	Deductions Pa	yable Totals	Invo	pice Transactions	1	\$2,970.70
Account 210009 - State W										
4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024	,	09/13/2024	4,754.86
			Account	210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$4,754.86
Account 210010 - IMRF D e	•									
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000426	IMRF	Paid by EFT # 7328		09/13/2024	, ,	09/13/2024	I	09/13/2024	14,160.47
			Account 21	.0010 - IMRF I	Deductions Pa	iyable Totals	Invo	oice Transactions	1	\$14,160.47
Account 210011 - Insuranc	ce Deduction									
5503 - Allstate Benefits	2024-00000422	Allstate Aftrtax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024	+	09/13/2024	152.02
			Accou	nt 210011 - In	ısurance Dedi	uction Totals	Invo	pice Transactions	1	\$152.02
Account 210016 - R'ville C	redit Union Dedu	ıctions								
1673 - United Way of Will County	2024-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2024	•	09/13/2024	5.00
			Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	oice Transactions	1	\$5.00
Account 210018 - Deferred		•								
1785 - Nationwide Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT # 7332		09/13/2024	09/13/2024	09/13/2024	(09/13/2024	195.00
			Account 2:	10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	oice Transactions	1	\$195.00
Account 210019 - Garnishr	nent Deductions	1								
1802 - Illinois State Disbursement	2024-00000427	Personal Deduction	Paid by EFT # 7329		09/13/2024	09/13/2024	09/13/2024	1	09/13/2024	93.69
			Account 2	10019 - Garnis	shment Dedu	ctions Totals	Invo	oice Transactions	1	\$93.69
Account 210035 - Life Insu	ırance Payable									
5734 - MassMutual Financial Group - INSURANCE	2024-00000431	Employee Deductions	Paid by Check # 332147		09/13/2024	09/13/2024	09/13/2024	1	09/13/2024	193.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Account 210035 - Life Ins	,									
4131 - Texas Life Insurance Company	2024-00000439	Employee Deductions	Paid by EFT # 7334		09/13/2024	09/13/2024	09/13/2024		09/13/2024	45.94
			Account	: 210035 - Life	Insurance Pa	ayable Totals	Inv	oice Transactions	2	\$239.03
Account 210043 - Flexible										
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000441	Flex - Flexible Spending	Paid by EFT # 7339		09/13/2024	09/13/2024	09/13/2024		09/13/2024	226.92
Department 13 - Recreation Cost Center 02 - Operations			Account 21	0043 - Flexibl	e Spending Pa	a yable Totals	Inv	oice Transactions	1	\$226.92
Account 299 - Other Contr										
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep2 4	contract 15869.03 base rate, overage copier charges	Paid by EFT # 7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	761.84
		and ges	Account	299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions	1	\$761.84
Account 317 - Office Suppl	ies								_	4,02,01
6262 - Amazon Capital Services Inc		credit at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		08/04/2024	09/13/2024	09/13/2024		09/13/2024	(175.20)
6262 - Amazon Capital Services Inc	11fd.kw1x.md4l	credit at Amazon - Recreation Department	Paid by Check # 332151		08/04/2024	09/13/2024	09/13/2024		09/13/2024	(82.81)
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	Sep 24 statement charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	465.79
		Jop 2 i statement		Account 3:	17 - Office Su	polies Totals	Invo	oice Transactions	3	\$207.78
					iter 02 - Opera			ice Transactions	-	\$969.62
Cost Center 12 - Recreation Program	ns				•				•	4
Account 299 - Other Contra										
6831 - Mary Catherine Ryan	1.2024	Tennis,Pickleball Sessions Summer 2024	Paid by Check # 332171		09/11/2024	09/13/2024	09/13/2024		09/13/2024	2,398.00
			Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$2,398.00
Account 358 - RomeoFest										
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	231.74
				Accour	nt 358 - Rom e	oFest Totals	Invo	ice Transactions	1	\$231.74
Account 361 - Special Even	ts/Trips									·
6922 - Yamileth Alvarado	Sep 20 24.final	Hispanic Heritage Celebration Entertainment Sep 20 24	Paid by Check # 332152		09/09/2024	09/13/2024	09/13/2024		09/13/2024	1,400.00
		Entertainment Sep 20	# 332152							



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 Program									
Account 361 - Special Ever									
4752 - Bounce Houses R Us	41695	Community Day of Play Sep 10 24	Paid by Check # 332154		09/10/2024	09/13/2024	09/13/2024	09/13/2024	985.00
1738 - KC Audio Inc	91024rom	Hispanic Heritage Celebration Sound & Lighting Sep 20 24	Paid by Check # 332166		09/10/2024	09/13/2024	09/13/2024	09/13/2024	750.00
7068 - Mr X Limo Corp	Sep 20 24	DJ,MC - Hispanic Heritage Sep 20 24	Paid by Check # 332169		08/28/2024	09/13/2024	09/13/2024	09/13/2024	900.00
5716 - Matthew P Sitz	12072024.dep	Holiday Lights Festival Buddy the Elf - Dec 07 24	Paid by Check		08/16/2024	09/13/2024	09/13/2024	09/13/2024	500.00
6839 - Sosa,Jose/Banda Potrillos	Sep 20 24.final	Hispanic Heritage Celebration Performance Sep 20 24	Paid by Check # 332173		09/09/2024	09/13/2024	09/13/2024	09/13/2024	2,000.00
		Terrormande bap 25 21	,	Account 361 - S	pecial Events.	Trins Totals	Invo	ice Transactions 6	\$6,535.00
				t Center 12 - Re				ice Transactions 8	\$9,164.74
Cost Center 16 - Park Maintenance Account 219 - Utility - Elec	tric				`	,			4-7
948 - Commonwealth Edison PO BOX 6112/6111	· 5159721222.Au g24	electric-Park 2023 Whitmore Dr	Paid by EFT # 7347		08/23/2024	09/13/2024	09/13/2024	09/13/2024	39.82
·	_			Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions 1	\$39.82
Account 280 - Field Mainte	nance								·
6338 - Builders Concrete Services LLC	1.5	05.24327 Concrete Work - 300 South Highpoint Drive	Paid by Check # 332156		07/01/2024	09/13/2024	09/13/2024	09/13/2024	5,301.12
				Account 280 -	Field Mainter	nance Totals	Inva	ice Transactions 1	\$5,301.12
				Cost Center 16 -	- Park Maintei	nance Totals	ovnI	ce Transactions 2	\$5,340.94
Cost Center 17 - Facility/Recreation Account 277 - Building Mai									
4391 - Capital One Trade Credit/Northern Tool	5495022332401 47	charges at Northern Tool - 118938.13059258	Paid by Check # 332157		08/21/2024	09/13/2024	09/13/2024	09/13/2024	37.99
4391 - Capital One Trade Credit/Northern Tool	5495022332401 56	charges at Northern Tool - 118938.13059258	Paid by Check # 332157		08/21/2024	09/13/2024	09/13/2024	09/13/2024	249.80
			Account	277 - Building	Maintenance	Serv. Totals	Invoi	ce Transactions 2	\$287.79
Account 314 - Janitorial Su	pplies							-	T
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	150.36
		,		Account 314 -			Invoi	ce Transactions 1	\$150.36
			Cost Cente	er 17 - Facility,			Invoi	ce Transactions 3	\$438.15



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 22 - Reci	reation Fund				Danaetw	ient 13 - Recr	andiam Tatala	France.	oice Transactions		615.042.41
					•						\$15,913.45
Fund 26 A&bil	etic and Event Center				runa Z.	2 - Recreation	runa totais	IUA	oice Transactions	30	\$61,593.37
	Account 210004 - AFSCME	Duras Barrahla									
1659 - AFSCME		•	Employee Dues	Dailel har Chara	_	00/12/2024	00/40/0004	00/47/2024		0011010001	4450
1039 - ALSCINE	-Council 31	2024-00000421	Employee Dues	Paid by Chect # 332145		09/13/2024	09/13/2024	09/13/2024	i	09/13/2024	115.98
				Accol	int 210004 - AFS	SCME Dues Pa	ayable Totals	Invo	pice Transactions	1	\$115.98
	ccount 210006 - Fed W/H	•									
4700 - IRS - AC	CH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330	ŧ	09/13/2024	09/13/2024	09/13/2024	•	09/13/2024	1,398.13
			_	Acco	unt 210006 - F e	d W/H Tax Pa	ayable Totals	Invo	ice Transactions	<u>.</u>	\$1,398.13
۵,	ccount 210007 - Soc. Sec.	Deduction Pay	able								, .
4700 - IRS - AC	CH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330	ŧ	09/13/2024	09/13/2024	09/13/2024	+	09/13/2024	2,583.46
					1007 - Soc. Sec.	Deduction Pa	vable Totals	Inve	ice Transactions	1	\$2,583.46
A	ccount 210008 - Medicare	Deductions Pa	yable				•			_	4=/
4700 - IRS - AC	CH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT #	•	09/13/2024	09/13/2024	09/13/2024	(09/13/2024	604.30
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		08 - Medicare E	eductions Pa	vable Totals	Invo	ice Transactions	-	\$604.30
Д	ccount 210009 - State W/	H Tax Pavable					· · · · · · · · · · · · · · · · · · ·			•	40000
	Illinois - ACH Payroll Taxes		State Income Tax Withholding	Paid by EFT #	<u> </u>	09/13/2024	09/13/2024	09/13/2024	(09/13/2024	962.79
					t 210009 - Stat e	e W/H Tax Pa	vable Totals	Invo	ice Transactions		\$962.79
А	ccount 210010 - IMRF De	ductions Payabl	e			,	,			-	4505
	Iunicipal Retirement Fund /	-		Paid by EFT #	:	09/13/2024	09/13/2024	09/13/2024	(9/13/2024	2,403.04
					10010 - IMRF C	eductions Pa	vable Totals	Invo	ice Transactions	-	\$2,403.04
А	ccount 210011 - Insuranc	e Deduction					<i>y</i>	*****		-	φε, ισσισι
5503 - Allstate I	Benefits	2024-00000422	Allstate Aftrtax - Allstate After-tax*	Paid by EFT # 7325		09/13/2024	09/13/2024	09/13/2024	(9/13/2024	24.94
					unt 210011 - In	surance Dedi	action Totals	Invo	ice Transactions		\$24.94
А	ccount 210016 - R'ville C r	edit Union Dedu	ictions								Ţ~
	Vay of Will County	2024-00000440		Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2024	(9/13/2024	1.00
			ı		6 - R'ville Credit	: Union Dedu	ctions Totals	Inve	ice Transactions 1	-	\$1.00
А	ccount 210018 - Deferred	Inc. Deductions								•	42.00
1785 - Nationwi	de Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT # 7332		09/13/2024	09/13/2024	09/13/2024	(9/13/2024	25.00
					10018 - Deferr	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 1	-	\$25.00
A	ccount 210043 - Flexible S	Spending Pavabl	le					2,,,,		•	4.5.00
	f Romeoville (Flexible		Flex - Flexible Spending	Paid by EFT #		09/13/2024	09/13/2024	09/13/2024	(9/13/2024	120.00
-pending/ neit					10043 - Flexible	Spanding Do	vahle Totale	Invo	ice Transactions 1	-	\$120.00
				nooden L	SECINAL TERMS	p-mung Fa	years (Otals	11140	inc realisactions 1	•	\$150.00



18.800										
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 - Communicat	rinne									
2877 - AT & T PO BOX 5080		communications	Paid by EFT #		08/19/2024	09/13/2024	09/13/2024		09/13/2024	746.66
2077 711 00 11 10 20 7 30 00	g24	81529311077148	7343			,,	,,		,,	
	•			Account 210) - Communic	ations Totals	Inv	oice Transactions	1	\$746.66
Account 219 - Utility - Elec										
948 - Commonwealth Edison PO BOX		electric-sign 55 Phelps	Paid by EFT #		08/26/2024	09/13/2024	09/13/2024		09/13/2024	85.12
6112/6111 948 - Commonwealth Edison PO BOX	g24 0791322000.Au	Avenue electric-55 Phelps	7347 Paid by EFT #		08/27/2024	09/13/2024	09/13/2024		09/13/2024	10,542.97
6112/6111	g24	Avenue	7347		00/2//2024	09/13/2024	03/13/2027		03/13/2021	10,572.57
0112,0111	3 - ·	11101100	, ,	Account 21	.9 - Utility - El	lectric Totals	Inv	oice Transactions	2	\$10,628.09
Account 277 - Building Mai	ntenance Serv.				-					
3092 - Temperature Engineering Inc	979743.r	Leak Check Mar 12 24	Paid by Check		04/08/2024	09/13/2024	09/13/2024		09/13/2024	1,153.75
	222572	Bullion Commission	# 332175		06/17/2024	00/12/2024	00/12/2024		00/11/2024	2 (05 42
3092 - Temperature Engineering Inc	980670.r	Replaced Compressor on Kolpak Jun 06,07 24	Paid by Check		06/12/2024	09/13/2024	09/13/2024		09/13/2024	2,695.43
		on Roipak Juli 00,07 24		277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	2	\$3,849.18
Account 299 - Other Contra	actual Services			2						
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep2	contract 15869.03 base	Paid by EFT #		09/12/2024	09/13/2024	09/13/2024		09/13/2024	59.56
	4	rate,overage copier	7350							
		charges	A	t 299 - Other C	autuatual Ca	milaan Tatala	Tesse	oice Transactions	1	\$59,56
			ACCOUN		onuractual se iter 02 - Opera			oice Transactions	_	\$15,283.49
Cost Center 26 - Opportunity Matter	e			COSE CCI	ici oz - opcii	ations rotals	ICIV	JICC TTUTIBUCEOTIS	· ·	ψ15/205: 15
Account 399 - Operating/O										
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6q	charges at Amazon -	Paid by Check		09/01/2024	09/13/2024	09/13/2024		09/13/2024	9.99
•	, -	Recreation Department	# 332151							
		Sep 24 statement			Y (041 0		*	ias Turanakinan		±0.00
				nt 399 - Operat ost Center 26 - O				oice Transactions pice Transactions	_	\$9.99 \$9.99
			CC		ent 13 - Recre			oice Transactions		\$15,293.48
			F	und 26 - Athleti				oice Transactions		\$23,532.12
Fund 28 - Aguatic Center			•		- C.	70,000	.,,,	V (1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1		T7
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2024-00000421	Employee Dues	Paid by Check		09/13/2024	09/13/2024	09/13/2024		09/13/2024	94.24
			# 332145				_			
			Accou	nt 210004 - AFS	SCME Dues Pa	yable Totals	Inv	oice Transactions	1	\$94.24
Account 210006 - Fed W/H	•	E. J I V			0011212021	00/12/2024	00/12/2024		00/43/3034	075 70
4700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024		09/13/2024	975.70
		vvicinoung		nt 210006 - Fe	d W/H Tax Pa	vable Totals	Inv	oice Transactions	1	\$975.70
					•	•				•



			-			n n .	0 0 m .	B. Soul Bake Beauty 1891	T-1121 B-11116
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 Account 210007 - Soc. Se	c Raduction Day	ahla							
4700 - IRS - ACH Payroll Taxes	*	Federal Income Tax	Paid by EFT #	:	09/13/2024	09/13/2024	09/13/2024	09/13/2024	3,476.70
		Withholding	7330 Account 230	007 - Soc. Sec.	Deduction Pa	avable Totals	Trive	oice Transactions 1	\$3,476.70
Account 210008 - Medica	re Deductions Pa	vahle	Account made	oo, boc. bec.	DOMACLIOIT !	ayable rotals	*****	3100 110113000001012	φο, σ σ
4700 - IRS - ACH Payroll Taxes		Federal Income Tax Withholding	Paid by EFT # 7330		09/13/2024	09/13/2024	09/13/2024	09/13/2024	813.22
		Trial totaling		08 - Medicare I	Deductions Pa	ayable Totals	Inve	oice Transactions 1	\$813.22
Account 210009 - State V	V/H Tax Payable								
4701 - State of Illinois - ACH Payroll Taxe	s 2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		1,328.23
			Accoun	t 210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	oice Transactions 1	\$1,328.23
Account 210010 - IMRF D									
1638 - Illinois Municipal Retirement Fund IMRF	/ 2024-00000426	IMRF	Paid by EFT # 7328			09/13/2024	09/13/2024		1,701.08
			Account 2	10010 - IMRF I	Deductions Pa	ayable Totals	Invo	oice Transactions 1	\$1,701.08
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Cont	ractual Services								
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by EFT #		09/12/2024	09/13/2024	09/13/2024	09/13/2024	61.92
	4	rate,overage copier charges	7350 ′						
		57.27 .5 22	Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inve	oíce Transactions 1	\$61.92
Account 317 - Office Supp	olies								
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	97.04
		Sep 24 statement		Account 3	17 - Office Su	nnlies Totals	Inve	oice Transactions 1	\$97.04
					nter 02 - Oper	, -		pice Transactions 2	\$158.96
Cost Center 12 - Recreation Progra Account 369 - Aerobics	ms								·
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon -	Paid by Check		09/01/2024	09/13/2024	09/13/2024	09/13/2024	452.79
OZOZ MINIZON CUPICUI OCIVICCO MO	1000000	Recreation Department Sep 24 statement			,,	,,	,,	,	
				Acc	ount <mark>369 - A</mark> e	robics Totals	Inve	oice Transactions 1	\$452.79
Account 399 - Operating/	Other Supplies								
6262 - Amazon Capital Services Inc	1twr.kyc1.lh6g	charges at Amazon - Recreation Department	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024	09/13/2024	125.86
		Sep 24 statement	Accou	nt 399 - Operat	ina/Other Su	pplies Totals	Inve	\$125.86	
				st Center 12 - Re				pice Transactions 2	\$578.65
						-			•



	12 62									
	endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
F	und 28 - Aquatic Center									
	Department 13 - Recreation									
	Cost Center 17 - Facility/Recreation									
	Account 219 - Utility - Elec									
	48 - Commonwealth Edison PO BOX	-	electric- 630 Townhall	Paid by EFT #		08/27/2024	09/13/2024	09/13/2024	09/13/2024	7,775.50
6	112/6111	g24	Drive	7347	Account "te	L9 - Utility - El	laatuia Tatala	Ĭn.o	ice Transactions 1	\$7,775.50
				Cost Conta		/Recreation C			ice Transactions 1	\$7,775.50
				COSE CERTE		nent 13 - Recre		-	ice Transactions 5	\$8,513.11
					•	28 - Aquatic C			ice Transactions 11	\$16,902.28
Ε.	und 59 - Construction Fund				i uitu i	zo - Aquanc C	zenter rotais	11170	ice statistictions II	410,502.20
171	Department 08 - Public Works									
	Cost Center 02 - Operations									
	Account 409 - Infrastructu	F/A								
6	338 - Builders Concrete Services LLC	1.6	05,24327 Concrete	Paid by Check		07/01/2024	09/13/2024	09/13/2024	09/13/2024	37,100.00
U.	338 - Builders Concrete Services LEC	1.0	Work - 400 West	# 332155		07/01/2021	05/15/2021	05/15/2021	03/13/2021	27,200,00
			Romeo Road	0000						
34	17 - Hitchcock Design Group	33468	Romeo Crossing -	Paid by Check		08/31/2024	09/13/2024	09/13/2024	09/13/2024	7,728.79
			Design, Construction, &	# 332164						
			Engineering Phase III		A			Y	in Tunnandiana 2	\$44,828.79
						109 - Infrastru			ice Transactions 2 ice Transactions 2	\$44,828.79
						nter 02 - Opera			ice Transactions 2	\$44,828.79
						nt 08 - Public \ · Construction			ice Transactions 2	\$44,828.79
۳.	and CO Minter and Course Front				runu 59 -	Construction	THIE TOURS	11100	ice Hansactions 2	φττ,020.79
۱۳۱	and 60 - Water and Sewer Fund Account 210004 - AFSCME	Buon Bounkla								
4.	ACCOUNT 210004 - APSCME 559 - AFSCME-Council 31	•	Employee Dues	Paid by Check		09/13/2024	09/13/2024	09/13/2024	09/13/2024	754.52
10	233 - AL2Ciac-Coduci 21	2024-00000421	Linployee Dues	# 332145		03/13/2021	05/15/2021	05/15/2021	00/10/2021	751152
					210004 - AFS	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$754.52
	Account 210006 - Fed W/H	Tax Payable					•			
47	700 - IRS - ACH Payroll Taxes	-	Federal Income Tax	Paid by EFT #		09/13/2024	09/13/2024	09/13/2024	09/13/2024	12,518.68
	·		Withholding	7330						
				Accoun	t 210006 - Fe	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$12,518.68
	Account 210007 - Soc. Sec.									
47	700 - IRS - ACH Payroll Taxes	2024-00000429	Federal Income Tax	Paid by EFT #		09/13/2024	09/13/2024	09/13/2024	09/13/2024	14,644.10
			Withholding	7330	07 - Can Can	Deduction Pa	wahio Totale	ľmyo	ice Transactions 1	\$14,644.10
	Account 210008 - Medicare	Doductions Po	alder	MULUUIIL ALUU	u / = 50C. 56C.	Denderion Pa	iyasia iudb	11140	CE HEIISOCHOHS I	\$17,077.10
4-	700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		09/13/2024	09/13/2024	09/13/2024	09/13/2024	3,424.74
7	100 - IND - ACIT PAYION TAXES	2027-00000423	Withholding	7330		03/10/2027	42/ 12/ EUZ 1	03/13/2021	55, 15, 202 (5,12.17
				Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Invo	ice Transactions 1	\$3,424.74
									,	



	601-										
-	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	Fund 60 - Water and Sewer Fund										
	Account 210009 - State W/			Part Lander		00/40/0004	00/12/2024	00/40/2024		00/12/2024	E 272 1E
	4701 - State of Illinois - ACH Payroll Taxes	2024-00000438	State Income Tax Withholding	Paid by EFT # 7333		09/13/2024	09/13/2024	09/13/2024		09/13/2024	5,373.15
			withiolonig		210009 - Stat	e W/H Tay Pa	wable Totals	Invo	ice Transactions	1	\$5,373.15
	Account 210010 - IMRF De	ductions Pavabl	la	Account			.yasa romo	******	100 110100000000	-	40,070.00
	1638 - Illinois Municipal Retirement Fund /			Paid by EFT #		09/13/2024	09/13/2024	09/13/2024		09/13/2024	17,989.09
	IMRF	2321 00000 120	X1 11 W	7328		,,	,,				
				Account 21	0010 - IMRF [Deductions Pa	yable Totals	Invo	ice Transactions	1	\$17,989.09
	Account 210011 - Insuranc	e Deduction									
	5503 - Allstate Benefits	2024-00000422	Allstate Aftrtax -	Paid by EFT #		09/13/2024	09/13/2024	09/13/2024		09/13/2024	609.72
			Allstate After-tax*	7325				¥	ice Transactions		\$609.72
	A	- 416 11-1		Accou	nt 210011 - I n	surance Deol	ICHOR TOTALS	11140	ice transacuons	1	\$009.72
	Account 210016 - R'ville Cr			Duid by Charle		09/13/2024	09/13/2024	09/13/2024		09/13/2024	10.00
	1673 - United Way of Will County	2024-00000440	Employee Dues	Paid by Check # 332149		09/13/2024	09/13/2024	09/13/2027		09/13/2027	10.00
			,	Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$10.00
	Account 210018 - Deferred	Inc. Deduction:	s								·
	1829 - Mission Square -Vantagepoint		Employee Deductions	Paid by EFT #		09/13/2024	09/13/2024	09/13/2024		09/13/2024	150.00
	Transfer 300195 - ACH			7331							
	1785 - Nationwide Retirement Solutions	2024-00000435	Employee Deductions	Paid by EFT #		09/13/2024	09/13/2024	09/13/2024		09/13/2024	1,213.00
				7332	0010 0-5	and Taxan Properties	-tio Totalo	ľm. co	ice Transactions	,	\$1,363.00
	A			Account 21	L0018 - Deferr	ea inc. Deau	cuons rotais	BIVO	ice transacuons	2	\$1,363.00
	Account 210035 - Life Insu	•	Employee Deductions	Paid by Check		09/13/2024	09/13/2024	09/13/2024		09/13/2024	586.73
	5734 - MassMutual Financial Group - INSURANCE	2024-00000431	Employee Deductions	# 332147		09/13/2024	03/13/2024	09/13/2027		09/13/2024	200.73
_	4131 - Texas Life Insurance Company	2024-00000439	Employee Deductions	Paid by EFT #		09/13/2024	09/13/2024	09/13/2024		09/13/2024	21.84
	, , , , , , , , , , , , , , , , , , , ,			7334			•				
				Account	210035 - Life	Insurance Pa	yable Totals	Invo	ice Transactions	2	\$608.57
	Account 210041 - WATER A	CCOUNT OVER	PAYMENTS								
ŀ	Kerry Allen	305050500.001	Water Overpayment	Paid by Check		09/09/2024	09/13/2024	09/13/2024		09/13/2024	20.76
			refund - 309 Hemlock	# 332176							
	Coopp Management Croup	326267900.007	Avenue Water Overpayment	Paid by Check		09/09/2024	09/13/2024	09/13/2024		09/13/2024	51.87
	Cagan Management Group	320207 300.007	refund - 1874	# 332177		09/03/2024	03/13/2024	05/15/2021		03/13/2021	31.07
			Pebblestone Drive	" DOLLY							
ſ	Mary Devries	405059800.005	Water Overpayment	Paid by Check		09/09/2024	09/13/2024	09/13/2024		09/13/2024	24.32
			refund - 21054 West	# 332178							
		117474500 001	Aspen Lane	Date to Chart		00/00/2024	00/12/2024	00/12/2024		00/12/2024	16.92
	Sara Gabe Ramos	11/1/4500.001	Water Overpayment refund - 706 Pinetree	Paid by Check # 332179		09/09/2024	09/13/2024	09/13/2024		09/13/2024	10.92
			Court	# 2351/3							
			== =: -								



16.11.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210041 - WATER			B. C. L. Charles		00/00/2004	00/40/2024	00/12/2024	00/43/3034	22.00
Erika Galbreath	326266200.003	Water Overpayment refund - 1798	Paid by Check # 332180		09/09/2024	09/13/2024	09/13/2024	09/13/2024	22.96
		Pebblestone Drive	# 332160						
Sherry Kelley	218188600.001	Water Overpayment	Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/13/2024	4.02
• •		refund - 1264 Lemoyne	# 332181						
	047470700 000	Avenu	B. M. L. Charle		00/00/2024	00/42/2024	00/12/2024	00/12/2024	.50
George Morrissey	36/6/8/00.002	Water Overpayment refund - 1472 West	Paid by Check # 332182		09/09/2024	09/13/2024	09/13/2024	09/13/2024	,50
		Grand Haven Road	# 332102						
Andrew Rushton	470705400.003		Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/13/2024	70.14
		refund - 13902 South	# 332183						
	22424250	Oakdale Court	0:11 01 1		00/00/2024	00 (40 (000 4	00/43/3034	00/12/2024	04.04
Robert Schroeder	326268500.001	Water Overpayment refund - 1874 Grassy	Paid by Check # 332184		09/09/2024	09/13/2024	09/13/2024	09/13/2024	84.84
		Knoll Court	# 332104						
Margaret Skorski	366662400.001	Water Overpayment	Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/13/2024	45.10
-		refund - 1675 West	# 332185						
	460604500 040	William Drive	D-1-1 t Cl1-		00/00/2024	00/12/2024	00/12/2024	00/12/2024	C1 E7
Akthar Thaker	469694500.013	Water Overpayment refund - 22256 West	Paid by Check # 332186		09/09/2024	09/13/2024	09/13/2024	09/13/2024	61.57
		Natchez Court	# 332100						
			nt 210041 - W	ATER ACCOU	T OVERPAYI	TENTS Totals	Invo	ice Transactions 11	\$403.00
Account 210043 - Flexible									
2133 - Village of Romeoville (Flexible	2024-00000441	Flex - Flexible Spending			09/13/2024	09/13/2024	09/13/2024	09/13/2024	460.47
Spending) ACH			7339	noso riculti	- Cumsting Da	arabla Tatala	Invo	oice Transactions 1	\$460.47
Construct OF Firence			Account 21	0043 - Flexible	e Spenung Pa	iyanie ioidis	11100	ace transactions 1	\$400.47
Department 06 - Finance Cost Center 01 - Administration									
Account 299 - Other Contra	actual Services								
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by EFT #		09/12/2024	09/13/2024	09/13/2024	09/13/2024	68.93
	4	rate,overage copier	7350		,	, ,			
		charges							
			Account	299 - Other C			*****	oice Transactions 1	\$68.93 \$68.93
					01 - Administ			oice Transactions 1 Side Transactions 1	\$68.93
Donntmont 89 - Rublia Marks				Depa	irtment 06 - Fi	nance IUIdiS	11170	acc rearractions I	دو.ممو
Department 08 - Public Works Cost Center 01 - Administration									
Account 202 - Training and	Conferences								
1197 - Chris Drev	Sep 19-21 24	Per Diem - Illinois	Paid by Check		09/09/2024	09/13/2024	09/13/2024	09/13/2024	179.50
1157 dillis biog	30p 1 · 1 ·	Municipal League	# 332160		,,	,,	,,	,	
		conference Sep 19-21							
		24	A ====	it 202 - Traini r	and Causa-	ramana Tatala	Inse	ice Transactions 1	\$179.50
			Accour	u zuz = Irdiilli	ig and conter	ences rouns	11170	NCC HARISACHORS I	\$179.5U



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 299 - Other Contra			D-14 I FFT #		00/12/2024	00/12/2024	00/12/2024		09/13/2024	408.68
5992 - Martin Whalen Office Solutions Inc	in5440061.Sep2 4	contract 15869.03 base rate,overage copier charges	7350		09/12/2024	09/13/2024	09/13/2024		09/13/2024	
		-	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1	\$408.68
Account 317 - Office Suppli	es									
6262 - Amazon Capital Services Inc	1394.9fnx.mm9 d	charges at Amazon - Public Works Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	15.95
		Statement		Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions	1	\$15.95
					01 - Administ		Invo	oice Transactions	3	\$604.13
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	26006010701A ug24	natural gas-1290 Naperville Dr	Paid by EFT # 7351		08/26/2024	09/13/2024	09/13/2024		09/13/2024	46.43
1063 - Nicor PO Box 5407	33153910006A ug24	natural gas-1306 1/2 Marquette Dr	Paid by EFT # 7351		08/26/2024	09/13/2024	09/13/2024		09/13/2024	44.17
	_	·			nt 220 - Utility			oice Transactions		\$90.60
			C	iost Center 22 -	Water Distril	bution Totals	Invo	pice Transactions	2	\$90.60
Cost Center 23 - Sewage Treatment										
Account 266 - Maintenance							0014040004		00/42/2024	100.00
6262 - Amazon Capital Services Inc	1394.9fnx.mm9 d	charges at Amazon - Public Works Sep 24 statement	Paid by Check # 332151		09/01/2024	09/13/2024	09/13/2024		09/13/2024	189.98
		Statement	Accou	ınt <mark>266 - Main</mark>	tenance Equi	pment Totals	Invo	oice Transactions	1	\$189.98
			C	ost Center 23 -	Sewage Trea	tment Totals	Invo	oice Transactions	1	\$189.98
				Departmer	nt 08 - Public I	Works Totals	Invo	oice Transactions	6	\$884.71
				Fund 60 - Wai	ter and Sewe	r Fund Totals	Invo	oice Transactions	31	\$59,112.68
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	333	\$664,234.64