

Village of Romeoville
September 20th 2024 Friday Check Run
October 2nd 2024 Board Meeting

C

PACKET TOTAL: \$70,054.21

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
September 20th 2024 Friday Check Run
October 2nd 2024 Board Meeting
Schedule C - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	\$ 500.00
Administration	\$ 10,231.14
Clerk's Office	\$ 715.00
General Village Board	\$ 4,434.35
Finance	\$ 2,155.25
CSD	\$ 304.11
Public Works	\$ 7,286.42
Fire	\$ 4,885.50
Police	\$ 2,705.01
REMA	\$ 1,612.22
Police & Fire Commission	
Transfers/Reserves	\$ 4,350.00
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 577.60
Total General Corporate Fund	\$ 39,756.60
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 1,422.36
Fire Academy Other*	
Fleet Operations - Fund 05	
Total General Fund	\$ 41,178.96
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ -
Recreation Funds	
Recreation Fund - Fund 22	\$ 21,956.49
Recreation RET Fund - Fund 23	\$ 1,335.25
Recreation Athletic & Events Center-Fund 26	\$ 478.74
Recreation Aquatic Center-Fund 28	\$ 1,664.41

Total Recreation Funds

\$ 25,434.89

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$	83.82
Public Works	\$	2,221.03
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction)		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		
Deferred Income 457 Plan (Payroll Deduction)		
Wage Garnishments (Payroll Deduction)		
Life Insurance (Payroll Deduction)		
Water Account Deposit/Overpayments Refunds		
Other*	\$	<u>1,135.51</u>
Total Water and Sewer	\$	<u><u>3,440.36</u></u>

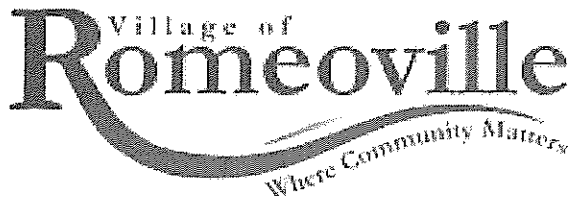
Pension Funds

Police Pension - Fund 70

Fire Pension - Fund 71

Total Pension Funds \$ -**Total Expenditures** \$ 70,054.21

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



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurers Office	Sep 18 24	unclaimed property annual payment	Paid by Check # 332404		09/18/2024	09/20/2024	09/20/2024		09/20/2024	10.00
Unclaimed Proper										
Account 210100 - Illinois Unclaimed Property Payable Totals								Invoice Transactions 1		<u>10.00</u>
Account 210574 - Police State Seizure Escrow										
799 - Illinois State Police Asset	24.119	Awarded Forfeiture Monies-100% to ISP Case #24.119	Paid by Check # 332403		09/11/2024	09/20/2024	09/20/2024		09/20/2024	576.00
Account 210574 - Police State Seizure Escrow Totals								Invoice Transactions 1		<u>576.00</u>
Department 00 - Revenue										
Account 45500 - Miscellaneous										
5183 - Illinois State Treasurers Office	Sep 18 24	unclaimed property annual payment	Paid by Check # 332404		09/18/2024	09/20/2024	09/20/2024		09/20/2024	(8.40)
Unclaimed Proper										
Account 45500 - Miscellaneous Totals								Invoice Transactions 1		<u>(\$8.40)</u>
Department 00 - Revenue Totals								Invoice Transactions 1		<u>(\$8.40)</u>
Department 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH	Aug24.VH.dc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	500.00
Credit Card										
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$500.00</u>
Cost Center 01 - Administration Totals								Invoice Transactions 1		<u>\$500.00</u>
Department 01 - Mayor's Office Totals								Invoice Transactions 1		<u>\$500.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH	Aug24.VH.dc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	765.46
Credit Card										
Account 202 - Training and Conferences Totals								Invoice Transactions 1		<u>\$765.46</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	Aug24.VH.dc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	337.50
Credit Card										
Account 301 - Dues Totals								Invoice Transactions 1		<u>\$337.50</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH	Aug24.VH.dc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	20.00
Credit Card										
Account 303 - Publications Totals								Invoice Transactions 1		<u>\$20.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH	Aug24.VH.dc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	74.92
Credit Card										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.ob	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	89.95
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$164.87</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 5	<u>\$1,287.83</u>
Cost Center 07 - Personnel										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.dm	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	39.16
7070 - Meagan Rawls	Oct 20-23 24	Per Diem,Mileage - ILPELRA Conference Oct 20-23 2024	Paid by Check # 332413		09/18/2024	09/20/2024	09/20/2024		09/20/2024	276.66
							Account 202 - Training and Conferences Totals		Invoice Transactions 2	<u>\$315.82</u>
Account 260 - Other Insurance										
493 - Blue Cross Blue Shield	957181306.4Se p24	Med Supp Plan G Secure Premium Oct 01 24-Sep 30 25 - Doris Mann	Paid by Check # 332392		09/06/2024	09/20/2024	09/20/2024		09/20/2024	1,650.68
1882 - Bryan Bulmann - Retired	2024-2025	Retiree Medicare supplement payment reimb Aug 2024-Jul 2025	Paid by Check # 332393		09/19/2024	09/20/2024	09/20/2024		09/20/2024	2,096.40
4190 - Brian Tapper	Integrity.2024	Reimb - Retiree Integrity,BCBS Health Ins-Sep 2023-Aug 2025	Paid by Check # 332416		09/06/2024	09/20/2024	09/20/2024		09/20/2024	1,772.21
							Account 260 - Other Insurance Totals		Invoice Transactions 3	<u>\$5,519.29</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 5	<u>\$5,835.11</u>
Cost Center 18 - Community Media Production										
Account 402 - Non-Capital Outlay										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.dc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	1,790.00
							Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	<u>\$1,790.00</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$1,790.00</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.dc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	45.00
							Account 230 - Printing Services Totals		Invoice Transactions 1	<u>\$45.00</u>
							Cost Center 19 - Marketing Totals		Invoice Transactions 1	<u>\$45.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 02 - Administration											
Cost Center 50 - Information Services											
Account 210 - Communications											
2065 - Comcast Cable	0493113.Sep24	internet service acct #8771.20.145.0493113	Paid by Check # 332397		09/04/2024	09/20/2024	09/20/2024		09/20/2024	151.95	
								Account 210 - Communications Totals		Invoice Transactions 1	\$151.95
Account 299 - Other Contractual Services											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.jh	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	543.25	
								Account 299 - Other Contractual Services Totals		Invoice Transactions 1	\$543.25
Account 402 - Non-Capital Outlay											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.cd	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	578.00	
								Account 402 - Non-Capital Outlay Totals		Invoice Transactions 1	\$578.00
								Cost Center 50 - Information Services Totals		Invoice Transactions 3	\$1,273.20
								Department 02 - Administration Totals		Invoice Transactions 15	\$10,231.14
Department 03 - Clerk's Office											
Cost Center 01 - Administration											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.ob	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	715.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	\$715.00
								Cost Center 01 - Administration Totals		Invoice Transactions 1	\$715.00
								Department 03 - Clerk's Office Totals		Invoice Transactions 1	\$715.00
Department 04 - General Village Board											
Cost Center 01 - Administration											
Account 312 - Donations											
358 - Lewis University	Oct 19 24	Signum Fidei Sapphire Sponsorship Oct 19 24	Paid by Check # 332408		09/18/2024	09/20/2024	09/20/2024		09/20/2024	3,000.00	
1777 - Romeoville High School Band Boosters	Sep 21 24	Band Competition Sponsor Sep 21 24	Paid by Check # 332415		09/11/2024	09/20/2024	09/20/2024		09/20/2024	250.00	
								Account 312 - Donations Totals		Invoice Transactions 2	\$3,250.00
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.dc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	151.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.ob	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	1,033.35	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	\$1,184.35
								Cost Center 01 - Administration Totals		Invoice Transactions 4	\$4,434.35
								Department 04 - General Village Board Totals		Invoice Transactions 4	\$4,434.35



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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 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.cj	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	375.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$375.00</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.cj	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	445.00
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$445.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$820.00</u>
Cost Center 05 - Support Services										
Account 652 - Real Estate Transfer Tax Refund										
Breanna Madrazo	20240	Real Estate Property Tax refund - 784 North Sleepy Hollow Lane	Paid by Check # 332419		09/16/2024	09/20/2024	09/20/2024		09/20/2024	827.75
Annetta Ward	20365	Real Estate Transfer Tax refund - 674 South Cadillac Circle	Paid by Check # 332421		09/16/2024	09/20/2024	09/20/2024		09/20/2024	507.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 2	<u>\$1,335.25</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$1,335.25</u>
							Department 06 - Finance Totals		Invoice Transactions 4	<u>\$2,155.25</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.CD.jp	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	280.51
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$280.51</u>
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.CD.jp	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	23.60
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$23.60</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 2	<u>\$304.11</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$304.11</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057Se p24	natural gas-615 Anderson Drive Administration	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	178.22
1063 - Nicor PO Box 5407	41715322636Se p24	natural gas-625 Anderson Dr	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	149.72
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$327.94</u>



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Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.jw	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	286.44
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 1	\$286.44
Account 322 - Hand Tools										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.jw	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	72.47
								Account 322 - Hand Tools Totals	Invoice Transactions 1	\$72.47
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.cd	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	62.27
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$62.27
								Cost Center 08 - Building Totals	Invoice Transactions 5	\$749.12
Cost Center 15 - Street										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.cd	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	225.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$225.00
Account 299 - Other Contractual Services										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.cd	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	3,569.30
231 - Waste Management PO Box 4647/4648	0010763.4934.7	615 Anderson - Wood Chips	Paid by EFT # 7475		09/03/2024	09/20/2024	09/20/2024		09/20/2024	1,830.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 2	\$5,399.30
Account 395 - Street Sign Materials										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.mb	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	897.42
								Account 395 - Street Sign Materials Totals	Invoice Transactions 1	\$897.42
								Cost Center 15 - Street Totals	Invoice Transactions 4	\$6,521.72
Cost Center 20 - Grounds										
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	9821	quick link,anchors	Paid by EFT # 7469		09/06/2024	09/20/2024	09/20/2024		09/20/2024	15.58
								Account 266 - Maintenance Equipment Totals	Invoice Transactions 1	\$15.58
								Cost Center 20 - Grounds Totals	Invoice Transactions 1	\$15.58
								Department 08 - Public Works Totals	Invoice Transactions 10	\$7,286.42



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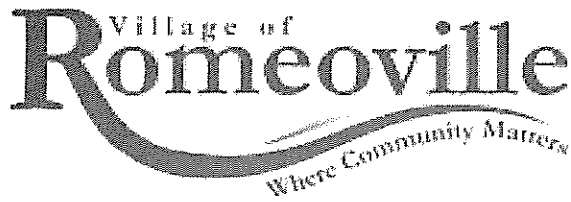
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	440.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>440.00</u>
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	142.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>142.00</u>
Account 266 - Maintenance Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	151.00
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>151.00</u>
Account 277 - Building Maintenance Serv.										
5293 - Blains Farm & Fleet	0792	air hose,coupler kit	Paid by EFT # 7469		09/18/2024	09/20/2024	09/20/2024		09/20/2024	76.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	489.97
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>566.95</u>
Account 299 - Other Contractual Services										
1460 - Hinckley Springs	15880091.Sep24	water/cooler rental acct #702165315880091	Paid by EFT # 7472		09/06/2024	09/20/2024	09/20/2024		09/20/2024	203.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	224.55
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>428.54</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	60.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>60.00</u>
Account 311 - Program Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	1,264.84
							Account 311 - Program Supplies Totals		Invoice Transactions 1	<u>\$1,264.84</u>
Account 316 - Medical Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	505.05
							Account 316 - Medical Supplies Totals		Invoice Transactions 1	<u>\$505.05</u>
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	419.93
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$419.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.ka	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	907.19
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$907.19</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 12	<u>\$4,885.50</u>
							Department 10 - Fire Totals		Invoice Transactions 12	<u>\$4,885.50</u>
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
447 - Robert Fetzer	Oct 18-23 24	Per Diem - IACP Conference Oct 18-23 2024	Paid by Check # 332401		09/19/2024	09/20/2024	09/20/2024		09/20/2024	434.50
949 - Brant Hromadka	Oct 18-23 24	Per Diem - IACP Conference Oct 18-23 2024	Paid by Check # 332402		09/19/2024	09/20/2024	09/20/2024		09/20/2024	434.50
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PD.bh	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	29.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 3	<u>\$898.00</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.dm	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	35.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$35.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 4	<u>\$933.00</u>
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PD.bh	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	373.50
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$373.50</u>
Account 210 - Communications										
2065 - Comcast Cable	0132976.Sep24	internet service-acct #8771.20.145.0132976	Paid by Check # 332396		09/06/2024	09/20/2024	09/20/2024		09/20/2024	152.55
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$152.55</u>
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.dm	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	35.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$35.00</u>
Account 332 - K-9 Program										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PD.bh	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	177.98
							Account 332 - K-9 Program Totals		Invoice Transactions 1	<u>\$177.98</u>



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 370 - Community Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PD.bh	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	260.34	
								Account 370 - Community Programs Totals		Invoice Transactions 1	<u>260.34</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PD.bh	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	487.64	
6181 - Wex Bank	99688741.Sep24	Scale Usage for Overweight Trucks	Paid by EFT # 7476		09/15/2024	09/20/2024	09/20/2024		09/20/2024	210.00	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$697.64</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 7	<u>\$1,697.01</u>
Cost Center 05 - Support Services											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PD.bh	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	75.00	
								Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$75.00</u>
								Cost Center 05 - Support Services Totals		Invoice Transactions 1	<u>\$75.00</u>
								Department 11 - Police Totals		Invoice Transactions 12	<u>\$2,705.01</u>
Department 12 - REMA											
Cost Center 02 - Operations											
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	52191431817Sep24	natural gas-195 S Budler	Paid by EFT # 7474		09/05/2024	09/20/2024	09/20/2024		09/20/2024	145.19	
								Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$145.19</u>
Account 265 - Maint. of Mobile Equipment											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.Vh.ml	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	613.15	
								Account 265 - Maint. of Mobile Equipment Totals		Invoice Transactions 1	<u>\$613.15</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.Vh.ml	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	9.75	
								Account 301 - Dues Totals		Invoice Transactions 1	<u>\$9.75</u>
								Cost Center 02 - Operations Totals		Invoice Transactions 3	<u>\$768.09</u>



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 12 - REMA										
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.Vh.ml	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	844.13
							Account 271 - Maint. Of Radio Equipment Totals		Invoice Transactions 1	\$844.13
							Cost Center 09 - Communications Totals		Invoice Transactions 1	\$844.13
							Department 12 - REMA Totals		Invoice Transactions 4	\$1,612.22
 Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
German Alvarado	338386700.003	Property Tax Rebate Program - 277 Violet Drive	Paid by Check # 332332		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Miguel Alvarez	315159500.002	Property Tax Rebate Program - 360 Heritage Parkway	Paid by Check # 332333		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Arthur Arellano	108088300.001	Property Tax Rebate Program - 21 Abbeywood Drive	Paid by Check # 332334		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
James J Augello	306062700.001	Property Tax Rebate Program - 327 Hale Avenue	Paid by Check # 332335		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Barbara Langfeld Rev Trust	326261400.001	Property Tax Rebate Program - 1822 Fieldstone Court	Paid by Check # 332336		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Barbara Olson Trust	361618800.001	Property Tax Rebate Program - 672 Bridgeman Lane	Paid by Check # 332337		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Edna Brooks	346469500.002	Property Tax Rebate Program - 324 Richfield Trail	Paid by Check # 332338		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Bradford Brown	351518800.001	Property Tax Rebate Program - 2067 Tuscany Court	Paid by Check # 332339		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Thomas Byrne	369690400.004	Property Tax Rebate Program - 1526 Ludington Circle	Paid by Check # 332340		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Patrick Cassidy	101019800.004	Property Tax Rebate Program - 638 Jordan Avenue	Paid by Check # 332341		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
George Cebulski	224241300.002	Property Tax Rebate Program - 1114 Kingsley Drive	Paid by Check # 332342		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Charles Sundberg Living Trust	106060000.001	Property Tax Rebate Program - 745 Geneva Avenue	Paid by Check # 332343		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
David Sandra Peterson Living Trust	362623400.002	Property Tax Rebate Program - 629 Bridgeman Lane	Paid by Check # 332344		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
William Donohue	317179300.001	Property Tax Rebate Program - 1044 Princeton Drive	Paid by Check # 332345		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Clifford Dorian	107076600.001	Property Tax Rebate Program - 714 Echo Avenue	Paid by Check # 332346		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Scott Dusik	316163100.001	Property Tax Rebate Program - 291 Georgetown Avenue	Paid by Check # 332347		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Kenneth Dzedzic	361610400.002	Property Tax Rebate Program - 600 Pierport Lane	Paid by Check # 332348		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
John Faraci	308089200.001	Property Tax Rebate Program - 301 Karen Avenue	Paid by Check # 332349		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
John Frangella	108087000.001	Property Tax Rebate Program - 711 Cascade Avenue	Paid by Check # 332350		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Alejandro Galam	318184500.001	Property Tax Rebate Program - 1038 Redondo Drive	Paid by Check # 332351		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
George Susamma Trust	118187500.004	Property Tax Rebate Program - 508 West Hillcrest Drive	Paid by Check # 332352		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Catherine Hackstock	368680400.003	Property Tax Rebate Program - 1457 West Flint Lane	Paid by Check # 332353		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Pamela Hannan	303030900.001	Property Tax Rebate Program - 335 Fremont Avenue	Paid by Check # 332354		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Tamara Hosna	104046200.001	Property Tax Rebate Program - 737 Hillcrest Drive	Paid by Check # 332355		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Sherrie Izban	348484000.001	Property Tax Rebate Program - 376 Reston Circle	Paid by Check # 332356		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00



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Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Joan B Sulich Revocable Trust	362627300.001	Property Tax Rebate Program - 709 Holland Lane	Paid by Check # 332357		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Bibi Kavanagh	111117900.001	Property Tax Rebate Program - 207 Cedarbend Drive	Paid by Check # 332358		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Jeffrey Kuehn	301014200.001	Property Tax Rebate Program - 615 Murphy Drive	Paid by Check # 332359		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Frank Kurcab	316160000.001	Property Tax Rebate Program - 936 Princeton Avenue	Paid by Check # 332360		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Agustin Ladia	356562600.001	Property Tax Rebate Program - 370 Daffodil Drive	Paid by Check # 332361		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Terry Lidtke	211119400.001	Property Tax Rebate Program - 409 Berkshire Avenue	Paid by Check # 332362		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Marlene Maniscalli	320206400.001	Property Tax Rebate Program - 194 Key Largo Drive	Paid by Check # 332363		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Edgar Martinez	375750300.001	Property Tax Rebate Program - 531 South Wynbrooke Road	Paid by Check # 332364		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Milton Metke Trust 20676	217177900.002	Property Tax Rebate Program - 623 Berkley Drive	Paid by Check # 332365		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Nora Kouba 2018 Living Trust	216168900.001	Property Tax Rebate Program - 665 Aspen Drive	Paid by Check # 332366		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Teddy Novak	105056000.001	Property Tax Rebate Program - 749 Hillcrest Avenue	Paid by Check # 332367		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Shirlee Pergler	103038800.001	Property Tax Rebate Program - 105 Arcadia Avenue	Paid by Check # 332368		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Syed Raza	215151900.001	Property Tax Rebate Program - 610 Wild Indigo Avenue	Paid by Check # 332369		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Elena Rivera	107076700.003	Property Tax Rebate Program - 716 Echo Avenue	Paid by Check # 332370		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Charito Robles	339393400.001	Property Tax Rebate Program - 1546 Baytree Drive	Paid by Check # 332371		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Anthony Salerno	109099300.002	Property Tax Rebate Program - 16 Abbeywood Drive	Paid by Check # 332372		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Saleum Senephimmachack	308089800.001	Property Tax Rebate Program - 313 Karen Avenue	Paid by Check # 332373		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Theresa and Edward Sienko	312122900.001	Property Tax Rebate Program - 316 Haller Avenue	Paid by Check # 332374		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Donnie Spears	106061200.001	Property Tax Rebate Program - 770 Farragut Avenue	Paid by Check # 332375		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Marcy Stanley	105056400.005	Property Tax Rebate Program - 750 Geneva Avenue	Paid by Check # 332376		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Susan Swanson	376768100.004	Property Tax Rebate Program - 210 South Oak Creek Lane	Paid by Check # 332377		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Sheila Szabo	105058900.001	Property Tax Rebate Program - 767 Geneva Avenue	Paid by Check # 332378		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Thomas Terrazas	109092600.001	Property Tax Rebate Program - 89 Rockledge Drive	Paid by Check # 332379		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Chad Thai	119194500.002	Property Tax Rebate Program - 751 North Sleepy Hollow Lane	Paid by Check # 332380		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Timothy Kasper Trust	309096400.001	Property Tax Rebate Program - 208 Pell Avenue	Paid by Check # 332381		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Scott Titone	314145900.002	Property Tax Rebate Program - 706 Roof Avenue	Paid by Check # 332382		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Richard Veverka	207077600.001	Property Tax Rebate Program - 529 Glen Avenue	Paid by Check # 332383		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Patricia Weber	211116200.001	Property Tax Rebate Program - 458 Arnold Avenue	Paid by Check # 332384		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Jack Williams	306061200.001	Property Tax Rebate Program - 338 Hale Avenue	Paid by Check # 332385		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Patricia Witkowski	318186200.001	Property Tax Rebate Program - 346 Malibu Drive	Paid by Check # 332386		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Mark Worm	112123000.001	Property Tax Rebate Program - 19 Ponderosa Drive	Paid by Check # 332387		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Irene Wright	117174800.003	Property Tax Rebate Program - 902 Dunbridge Lane	Paid by Check # 332388		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
Lane Young	360608000.001	Property Tax Rebate Program - 1614 Benzie Circle	Paid by Check # 332389		09/17/2024	09/20/2024	09/20/2024		09/20/2024	75.00
							Account 780 - Water Bill Relief/Property Tax Rebate Totals		Invoice Transactions 58	<u>\$4,350.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 58	<u>\$4,350.00</u>
							Department 99 - Transfers Totals		Invoice Transactions 58	<u>\$4,350.00</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 126	<u>\$39,756.60</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.mp	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	169.90
							Account 303 - Publications Totals		Invoice Transactions 1	<u>\$169.90</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.FD.mp	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	1,252.46
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$1,252.46</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 2	<u>\$1,422.36</u>
							Department 10 - Fire Totals		Invoice Transactions 2	<u>\$1,422.36</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 2	<u>\$1,422.36</u>
Fund 22 - Recreation Fund										
Account 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurers Office Unclaimed Proper	Sep 18 24	unclaimed property annual payment	Paid by Check # 332404		09/18/2024	09/20/2024	09/20/2024		09/20/2024	327.00
							Account 210100 - Illinois Unclaimed Property Payable Totals		Invoice Transactions 1	<u>\$327.00</u>



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Account 230202 - RecTrac Refund Payable											
Brenda Becerra	283827	Gymnastics Team Level 4 refund	Paid by Check # 332418		09/19/2024	09/20/2024	09/20/2024		09/20/2024	536.00	
Thomas Rednor	282979	Nancy Aldridge Pavilion Rental Deposit refund	Paid by Check # 332420		09/16/2024	09/20/2024	09/20/2024		09/20/2024	100.00	
									Account 230202 - RecTrac Refund Payable Totals	Invoice Transactions 2	<u>\$636.00</u>
Department 13 - Recreation											
Cost Center 02 - Operations											
Account 202 - Training and Conferences											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.kr	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	(595.00)	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>(\$595.00)</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.ba	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	15.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.aa	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	15.00	
									Account 301 - Dues Totals	Invoice Transactions 2	<u>\$30.00</u>
Account 399 - Operating/Other Supplies											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.kr	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	312.82	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>\$312.82</u>
									Cost Center 02 - Operations Totals	Invoice Transactions 4	<u>(\$252.18)</u>
Cost Center 12 - Recreation Programs											
Account 202 - Training and Conferences											
3190 - Marissa Michienzi	Oct 07-10 24	Per Diem, Mileage, Parking - NRPA Conference Oct 07-10 2024	Paid by Check # 332411		09/18/2024	09/20/2024	09/20/2024		09/20/2024	355.98	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$355.98</u>
Account 250 - Marketing Materials											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.rg	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	39.97	
									Account 250 - Marketing Materials Totals	Invoice Transactions 1	<u>\$39.97</u>
Account 299 - Other Contractual Services											
6845 - IN TKD Academy Inc	20241	Summer Session Level 1,2 Boxing	Paid by Check # 332405		09/07/2024	09/20/2024	09/20/2024		09/20/2024	2,006.00	
6562 - RCR Sports Management Corporation/AirWolf	82124	Taekwondo Spring/Summer Session 2 Jun 12-Aug 21 24	Paid by Check # 332414		09/04/2024	09/20/2024	09/20/2024		09/20/2024	2,313.60	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$4,319.60</u>
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.rg	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	15.00	



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 301 - Dues											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.kw	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	130.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.mm	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	145.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.av	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	15.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.lh	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	15.00	
									Account 301 - Dues Totals	Invoice Transactions 5	<u>\$320.00</u>
Account 358 - RomeoFest											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.av	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	27.61	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.ba	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	927.95	
									Account 358 - RomeoFest Totals	Invoice Transactions 2	<u>\$955.56</u>
Account 361 - Special Events/Trips											
3844 - A Moon Jump 4U Inc	22962259.dep	Halloween Fest Moon Jumps - Oct 18 24	Paid by Check # 332390		09/19/2024	09/20/2024	09/20/2024		09/20/2024	2,459.07	
6334 - Ballet Folklorico Infinity Dawn Calderon	104	Hispanic Heritage Celebration Performance - Sep 20 24	Paid by Check # 332391		09/09/2024	09/20/2024	09/20/2024		09/20/2024	250.00	
6898 - Christmas Wizards LLC/Robert Biagi	Dec 06 24.dep	Holiday Lights Festival Entertainment Dec 06 24	Paid by Check # 332394		09/05/2024	09/20/2024	09/20/2024		09/20/2024	3,750.00	
1372 - Jensen Entertainment Inc	2024.400.dep	Halloween Fest - Hand Face Painter,Stilt Walker - Oct 18 24	Paid by Check # 332406		09/11/2024	09/20/2024	09/20/2024		09/20/2024	788.75	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.av	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	161.34	
3355 - Keith Wallace/Wallace Entertainment	405546.dep	Halloween Fest DJ Oct 18 24	Paid by Check # 332407		09/19/2024	09/20/2024	09/20/2024		09/20/2024	150.00	
6794 - Low, Dawn L/Raks Inferno	Oct 18 24.dep	Halloween Fest Performance - Oct 18 24	Paid by Check # 332409		09/19/2024	09/20/2024	09/20/2024		09/20/2024	412.50	
									Account 361 - Special Events/Trips Totals	Invoice Transactions 7	<u>\$7,971.66</u>
Account 386 - Youth Programs											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.av	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	17.03	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$17.03</u>



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 12 - Recreation Programs											
Account 389 - Day Camp											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.av	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	66.90	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.ba	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	1,403.86	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.aa	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	47.92	
									Account 389 - Day Camp Totals	Invoice Transactions 3	<u>\$1,518.68</u>
Account 390 - Gymnastics											
5760 - National Association of Women's Gymnastics Judges	2425.77	Beach Party Meet - Mar 14 25	Paid by Check # 332412		09/16/2024	09/20/2024	09/20/2024		09/20/2024	20.00	
									Account 390 - Gymnastics Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 391 - Trips											
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.kw	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	626.60	
									Account 391 - Trips Totals	Invoice Transactions 1	<u>\$626.60</u>
Account 392 - Dance											
5773 - Valley View School Dist - Facility Operations	7310	Recital Rental Aug 18 24	Paid by Check # 332417		09/13/2024	09/20/2024	09/20/2024		09/20/2024	322.50	
									Account 392 - Dance Totals	Invoice Transactions 1	<u>\$322.50</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 25	<u>\$16,467.58</u>
Cost Center 16 - Park Maintenance											
Account 202 - Training and Conferences											
6094 - Robert Constantine	Oct 07-10 24	Per Diem,Parking,Uber - NRPA Conference Oct 07-10 2024	Paid by Check # 332400		09/18/2024	09/20/2024	09/20/2024		09/20/2024	388.12	
									Account 202 - Training and Conferences Totals	Invoice Transactions 1	<u>\$388.12</u>
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Se p24	electric-Park 756 N Independence Boulevard	Paid by EFT # 7470		09/04/2024	09/20/2024	09/20/2024		09/20/2024	38.82	
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Au g24	electric-streets,signals,highways	Paid by EFT # 7471		08/29/2024	09/20/2024	09/20/2024		09/20/2024	125.18	
									Account 219 - Utility - Electric Totals	Invoice Transactions 2	<u>\$164.00</u>
Account 267 - Park Improvements											
5293 - Blains Farm & Fleet	8662	line spool	Paid by EFT # 7469		08/19/2024	09/20/2024	09/20/2024		09/20/2024	119.97	
4539 - Home Depot Credit Services	2232084	mulch,planters	Paid by EFT # 7473		08/12/2024	09/20/2024	09/20/2024		09/20/2024	1,185.21	
									Account 267 - Park Improvements Totals	Invoice Transactions 2	<u>\$1,305.18</u>



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

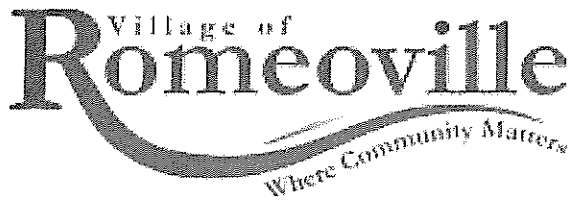
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 22 - Recreation Fund											
Department 13 - Recreation											
Cost Center 16 - Park Maintenance											
Account 396 - Maintenance Supplies											
1069 - Menards Joliet	80150	misc supplies	Paid by Check # 332410		07/16/2024	09/20/2024	09/20/2024		09/20/2024	109.98	
									Account 396 - Maintenance Supplies Totals	Invoice Transactions 1	<u>\$109.98</u>
Account 399 - Operating/Other Supplies											
5293 - Blains Farm & Fleet	8318b	chainsaw oil	Paid by EFT # 7469		08/14/2024	09/20/2024	09/20/2024		09/20/2024	66.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.rc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	526.81	
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 2	<u>\$592.81</u>
									Cost Center 16 - Park Maintenance Totals	Invoice Transactions 8	<u>\$2,560.09</u>
Cost Center 17 - Facility/Recreation Center											
Account 219 - Utility - Electric											
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Aug24	electric-streets,signals,highways	Paid by EFT # 7471		08/29/2024	09/20/2024	09/20/2024		09/20/2024	612.81	
									Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$612.81</u>
Account 220 - Utility - Gas											
1063 - Nicor PO Box 5407	08546220008Sep24	natural gas-ES private In 1S Newland	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	44.15	
1063 - Nicor PO Box 5407	87490020002Sep24	natural gas-900 W Romeo Rd	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	473.07	
1063 - Nicor PO Box 5407	30400250541Sep24	natural gas-758 W Romeo Rd	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	47.53	
									Account 220 - Utility - Gas Totals	Invoice Transactions 3	<u>\$564.75</u>
Account 299 - Other Contractual Services											
2065 - Comcast Cable	0001551.Sep24	internet/tv/adapters-acct #8771.20.145.0001551	Paid by Check # 332395		09/04/2024	09/20/2024	09/20/2024		09/20/2024	810.24	
1460 - Hinckley Springs	9857981.Sep24	water/cooler rental account #47685029857981	Paid by EFT # 7472		09/01/2024	09/20/2024	09/20/2024		09/20/2024	230.20	
									Account 299 - Other Contractual Services Totals	Invoice Transactions 2	<u>\$1,040.44</u>
									Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 6	<u>\$2,218.00</u>
									Department 13 - Recreation Totals	Invoice Transactions 43	<u>\$20,993.49</u>
									Fund 22 - Recreation Fund Totals	Invoice Transactions 46	<u>\$21,956.49</u>



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 23 - Recreation RE Transfer Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Breanna Madrazo	20240	Real Estate Property Tax refund - 784 North Sleepy Hollow Lane	Paid by Check # 332419		09/16/2024	09/20/2024	09/20/2024		09/20/2024	827.75
Annetta Ward	20365	Real Estate Transfer Tax refund - 674 South Cadillac Circle	Paid by Check # 332421		09/16/2024	09/20/2024	09/20/2024		09/20/2024	507.50
							Account 652 - Real Estate Transfer Tax Refund Totals		Invoice Transactions 2	<u>\$1,335.25</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$1,335.25</u>
							Department 08 - Public Works Totals		Invoice Transactions 2	<u>\$1,335.25</u>
							Fund 23 - Recreation RE Transfer Tax Fund Totals		Invoice Transactions 2	<u>\$1,335.25</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
2065 - Comcast Cable	0685882.Sep24	internet service-acct #8771.20.145.0685882	Paid by Check # 332399		09/06/2024	09/20/2024	09/20/2024		09/20/2024	302.85
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$302.85</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Sep24	natural gas-55 Phelps Ave	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	175.89
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$175.89</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$478.74</u>
							Department 13 - Recreation Totals		Invoice Transactions 2	<u>\$478.74</u>
							Fund 26 - Athletic and Event Center Totals		Invoice Transactions 2	<u>\$478.74</u>
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.lr	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	15.00
							Account 301 - Dues Totals		Invoice Transactions 1	<u>\$15.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$15.00</u>
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.mm	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	220.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$220.00</u>
							Cost Center 12 - Recreation Programs Totals		Invoice Transactions 1	<u>\$220.00</u>



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

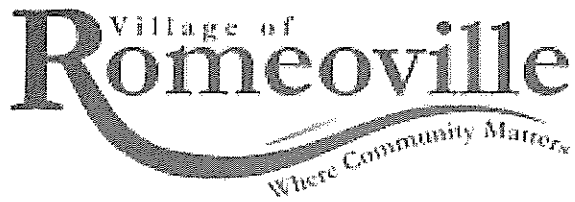
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Sep24	natural gas-630 Townhall Dr	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	764.49
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$764.49</u>
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	4040300	misc supplies	Paid by EFT # 7473		08/30/2024	09/20/2024	09/20/2024		09/20/2024	115.97
4539 - Home Depot Credit Services	5043509	Misc Building Supplies	Paid by EFT # 7473		08/09/2024	09/20/2024	09/20/2024		09/20/2024	293.53
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 2	<u>\$409.50</u>
Account 329 - Pool Chemicals										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.RD.Ir	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	255.42
							Account 329 - Pool Chemicals Totals		Invoice Transactions 1	<u>\$255.42</u>
							Cost Center 17 - Facility/Recreation Center Totals		Invoice Transactions 4	<u>\$1,429.41</u>
							Department 13 - Recreation Totals		Invoice Transactions 6	<u>\$1,664.41</u>
							Fund 28 - Aquatic Center Totals		Invoice Transactions 6	<u>\$1,664.41</u>
Fund 60 - Water and Sewer Fund										
Account 210100 - Illinois Unclaimed Property Payable										
5183 - Illinois State Treasurers Office Unclaimed Proper	Sep 18 24	unclaimed property annual payment	Paid by Check # 332404		09/18/2024	09/20/2024	09/20/2024		09/20/2024	1,135.51
							Account 210100 - Illinois Unclaimed Property Payable Totals		Invoice Transactions 1	<u>\$1,135.51</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.VH.cj	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	83.82
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$83.82</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$83.82</u>
							Department 06 - Finance Totals		Invoice Transactions 1	<u>\$83.82</u>
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.cd	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	1,500.00
							Account 202 - Training and Conferences Totals		Invoice Transactions 1	<u>\$1,500.00</u>
Account 399 - Operating/Other Supplies										
1460 - Hinckley Springs	9858665.Sep24	water/cooler rental acct #47685029858665	Paid by EFT # 7472		09/01/2024	09/20/2024	09/20/2024		09/20/2024	213.07



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.cd	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	115.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$328.07</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 3	<u>\$1,828.07</u>
Cost Center 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	51486565230Se p24	natural gas-21326 W Taylor Rd water tower	Paid by EFT # 7474		09/03/2024	09/20/2024	09/20/2024		09/20/2024	44.91
1063 - Nicor PO Box 5407	46537020003Se p24	natural gas-1680 W Airport Rd	Paid by EFT # 7474		09/03/2024	09/20/2024	09/20/2024		09/20/2024	44.83
1063 - Nicor PO Box 5407	22943581870Se p24	natural gas-701 Beverly Griffin Dr	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	44.15
1063 - Nicor PO Box 5407	77963451826Se p24	natural gas-304 Fairfax Ave	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	44.81
1063 - Nicor PO Box 5407	01156220004Se p24	natural gas-401 W Normantown Rd	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	44.15
							Account 220 - Utility - Gas Totals		Invoice Transactions 5	<u>\$222.85</u>
Account 266 - Maintenance Equipment										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.mc	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	(787.34)
							Account 266 - Maintenance Equipment Totals		Invoice Transactions 1	<u>(\$787.34)</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.mb	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	222.40
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.cd	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	229.57
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 2	<u>\$451.97</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug24.PW.cd	charges on Village credit card	Paid by EFT # 7468		08/30/2024	09/20/2024	09/20/2024		09/20/2024	60.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$60.00</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 9	<u>(\$52.52)</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Sep24	internet service-acct #8771.20.145.0663962	Paid by Check # 332398		09/12/2024	09/20/2024	09/20/2024		09/20/2024	226.81
							Account 210 - Communications Totals		Invoice Transactions 1	<u>\$226.81</u>



September 20th 2024 Friday Check Run

Invoice Due Date Range 09/20/24 - 09/20/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005Se p24	natural gas-200 E Rock Run Dr Lockport Township	Paid by EFT # 7474		09/05/2024	09/20/2024	09/20/2024		09/20/2024	68.95
1063 - Nicor PO Box 5407	92379241745Se p24	natural gas-667 Parkwood Ave lift station	Paid by EFT # 7474		09/04/2024	09/20/2024	09/20/2024		09/20/2024	149.72
							Account 220 - Utility - Gas Totals	Invoice Transactions 2		<u>\$218.67</u>
							Cost Center 23 - Sewage Treatment Totals	Invoice Transactions 3		<u>\$445.48</u>
							Department 08 - Public Works Totals	Invoice Transactions 15		<u>\$2,221.03</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 17		<u>\$3,440.36</u>
							Grand Totals	Invoice Transactions 201		<u>\$70,054.21</u>

* = Prior Fiscal Year Activity