Village of Romeoville December 13th 2024 Friday Check Run January 1st 2025 Board Meeting

A

PACKET TOTAL: \$84,741.64

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
hereby allowed in the total amount of \$ dated this day of 2025

Village of Romeoville December 13th 2024 Friday Check Run January 1st 2025 Board Meeting Schedule A - Summary Sheet

Department	E	cpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	11,808.68
Clerk's Office		
General Village Board		
Finance	\$	2,879.54
CSD	\$	848.18
Public Works	\$	4,492.17
Fire	\$	1,623.61
Police	\$	950.03
REMA	\$	759.32
Police & Fire Commission		
Transfers/Reserves		
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 13,907.44
Total General Corporate Fund	\$ 37,268.97
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 2,098.94
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 33,353.47
Total General Fund	\$ 72,721.38
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	\$ 4,911.58
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 1,797.07
Recreation Aquatic Center-Fund 28	\$ 2,076.69
Total Recreation Funds	\$ 8,785.34

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 \$ 120.00

120.00

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects \$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance

Public Works \$ 2,958.01

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 \$ 107.91 Other* **Total Water and Sewer** 3,065.92 **Pension Funds** Police Pension - Fund 70 Fire Pension - Fund 71 49.00 **Total Pension Funds** 49.00 **Total Expenditures** 84,741.64

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



1611.0										
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 Fu		-								
	scrow Monies Held									
6896 - Transport Venture II LLC/TF Romeoville II LLC/9500	P res23.3718b	One Year Maintenance Bond Check Return res22.3384	Paid by Check # 333767		12/09/2024	12/13/2024	12/13/2024		12/13/2024	13,882.44
		16322.3307	Acco	unt 210502 - I	Scrow Monie	s Held Totals	Invo	ice Transactions	1 .	\$13,882.44
Department 00 - Revenue			Acco		iscion (donie.	s ricia rotais	11140	ice Transactions	1	\$13,002.77
Account 41007 - Bu	ilding Permits									
Ion Developer LLC	2024.00000196	Solar permit refund - 436 Claire Avenue	Paid by Check # 333771		12/12/2024	12/13/2024	12/13/2024		12/13/2024	25.00
					7 - Building Pe		Invo	ice Transactions	1	\$25.00
				Depai	tment 00 - Re	venue Totals	Invo	ice Transactions	1	\$25.00
Department 02 - Administration Cost Center 01 - Administration Account 405 - Land	ion									
7106 - Prairie Archaeology and Res		Phase I Archaeology - Ward Property	Paid by Check # 333763		12/02/2024	12/13/2024	12/13/2024		12/13/2024	3,840.00
		ward i roperty	* 555705		Account 405 -	- Land Totals	Invo	ice Transactions	1 -	\$3,840.00
				Cost Center	01 - Administ	ration Totals		ice Transactions	_	\$3,840.00
Cost Center 07 - Personnel										4-7-
Account 126 - Tuitio	on Reimbursement									
1197 - Chris Drey	Fall 2024	Tuition Reimb - Columbia Southern Univ - Managing Diversity	Paid by Check # 333754		12/03/2024	12/13/2024	12/13/2024		12/13/2024	845.00
1197 - Chris Drey	Fall 2024b	Tuition Reimb - Columbia Southern Univ-Professionalism Workplace	Paid by Check # 333754		12/03/2024	12/13/2024	12/13/2024		12/13/2024	620.00
		•	Acco	unt 126 - Tuit i	on Reimburse	ement Totals	Invo	ice Transactions	2 -	\$1,465.00
Account 207 - Appre	_									
6259 - Albertsons Companies Jewel		charges at Jewel acct #186172	Paid by Check # 333746		12/07/2024	12/13/2024	12/13/2024		12/13/2024	336.55
6900 - Catering by JG	Dec 16 24	Rec Center Holiday Luncheon Dec 16 24	Paid by Check # 333749		12/13/2024	12/13/2024	12/13/2024		12/13/2024	490.00
			Acco	ount 207 - App	reciation Prog	grams Totals	Invo	ice Transactions	2	\$826.55
Account 260 - Other										
6151 - Aetna Health Insurance Com Kentucky	npany - ahc6457692.20 25	Retiree annual premium 01/01/25- 01/01/26 Larry Vinson	Paid by Check # 333745		12/01/2024	12/13/2024	12/13/2024		12/13/2024	2,213.40
7107 - Ambetter of Alabama	embk39358858	Annual Premium u72466223 01/01/25- 12/31/25 Lana & ,Emma Bailey	Paid by Check # 333747		12/05/2024	12/13/2024	12/13/2024		12/13/2024	1,409.35



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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 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other In	nsurance									
7107 - Ambetter of Alabama	embk39358808	Annual Premium	Paid by Check		12/05/2024	12/13/2024	12/13/2024		12/13/2024	1,086.27
, , , , , , , , , , , , , , , , , , , ,		u72466204 01/01/25-	# 333747		11,03,2021	12,13,2021	12,13,202 (12/13/2024	1,000.27
		12/31/25 Terry Bailey							_	
) - Other Insu			oice Transactions	_	\$4,709.02
				Cost Ce	enter 07 - Pers	onnel Totals	Invo	oice Transactions	7	\$7,000.57
Cost Center 18 - Community Me										
Account 399 - Operatio		de la								
6262 - Amazon Capital Services Inc	1ttl.g6l3.6gxk	charges at Amazon - Administration Dec 24	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	276.00
		statement	# 333777							
			Accoun	it 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$276.00
			Cost Center 1	8 - Communit	y Media Prodi	uction Totals	Invo	ice Transactions	1	\$276.00
Cost Center 50 - Information Se	rvices									
Account 299 - Other Co										
6893 - Internap Holding LLC	inv15038245	Backup Storage -	Paid by EFT #		12/01/2024	12/13/2024	12/13/2024		12/13/2024	416.96
		Cloud-Backup Storage Dec 2024	8311							
		Dec. 2027	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1 -	\$416.96
Account 313 - Compute	er Supplies					10000	11100	ice monadedona	•	¥110.50
6262 - Amazon Capital Services Inc	1ttl.g6l3.6gxk	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024		12/13/2024	16.95
		Administration Dec 24	# 333744				• • •			
caca il anno ancienti ancienti	400 0 6 6 4 1	statement								
6262 - Amazon Capital Services Inc	139x.n9xf.64wt	charges at Amazon - Information	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	258.20
		Technology Dec 24	# 333/44							
		statement								
				Account 313 -	Computer Su	pplies Totals	Invo	ice Transactions	2	\$275.15
			Cost Center 50 - Information Services Totals				Invo	ice Transactions	3	\$692.11
5				Department (02 - Administ	ration Totals	Invo	ice Transactions	12	\$11,808.68
Department 06 - Finance										
Cost Center 05 - Support Service										
Account 299 - Other Co 3964 - Ouadient Leasing USA Inc	g1625097	folding machine tease	Doid by CCT #		12/04/2024	12/12/2024	10/10/0004		4244242024	2 270 54
3304 - Quadrent Ceasing GSA Inc	410520A	folding machine lease Jan 05 25- Apr 04 25	Paid by EFT # 8312		12/04/2024	12/13/2024	12/13/2024		12/13/2024	2,379.54
		3011 03 23 Apr 07 23	0012							



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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 05 - Support Services										
Account 299 - Other Contra	actual Services									
1648 - Speer Financial Inc	d10.24.1	Bond Disclosure 2024- Various General Obligation Bonds	Paid by Check # 333765		10/29/2024	12/13/2024	12/13/2024		12/13/2024	500.00
		<u>-</u>	Account	299 - Other Co	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$2,879.54
				Cost Center 05				ice Transactions	_	\$2,879.54
					rtment 06 - Fi			ice Transactions	_	\$2,879.54
Department 07 - CSD									_	4-/010101
Cost Center 01 - Administration										
Account 317 - Office Suppl	ies									
1460 - Hinckley Springs	9859979.Dec24	water/cooler rental acct#47685029859979	Paid by EFT # 8309		12/01/2024	12/13/2024	12/13/2024		12/13/2024	98.18
				Account 31	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$98.18
				Cost Center (01 - Administ	ration Totals	Invo	ice Transactions	1	\$98.18
Cost Center 13 - Inspectional Service Account 370 - Community										
6860 - Fernando Escareno	2023.00000083	Reinvestment - window,door - 420 Everette Avenue	Paid by Check # 333756		12/12/2024	12/13/2024	12/13/2024		12/13/2024	750.00
		Everette Avenue	Δα	count 370 - Co	mmunity Pro	nrame Totals	Invo	ice Transactions	1 -	\$750.00
				Center 13 - In:		_		ice Transactions	_	\$750.00
			COSC		Department 07			ice Transactions		\$848.18
Department 08 - Public Works					reportinent 07	000 10003	11140	ice munispections	_	40 10.10
Cost Center 08 - Building										
Account 277 - Building Mai	ntenance Serv									
6262 - Amazon Capital Services Inc	1vyn.kqnc.ggqq	charges at Amazon - Public Works Dec 24	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	317.45
		statement								
			Account	277 - Building	Maintenance	Serv. Totals	Invo	ice Transactions	1	\$317.45
Account 314 - Janitorial Su	• •									
6262 - Amazon Capital Services Inc	1vyn.kqnc.ggqq	charges at Amazon - Public Works Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	83.86
		Scatement		Account 314 -	Janitorial Su	pplies Totals	Invo	ice Transactions	1	\$83.86



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymen	t Date Invoice Amount
Fund 01 - General Corporate Fund	THYOICE HO.	THY NEC DESCRIPTION	Julius	TICIO IXCOSOTI	IIIVOICE DUCE	Duc Duc	O/ E DUIC	tteetived bate Tajinian	
Department 08 - Public Works									
Cost Center 08 - Building									
Account 317 - Office Suppli	ies								
6262 - Amazon Capital Services Inc	1vyn.kqnc.ggqq	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024	12/13/2	024 133.98
		Public Works Dec 24	# 333744						
		statement		A	47 066 6		Y	ina Tananahinan 4	\$133.98
					17 - Office Su Center 08 - Bu			ice Transactions 1 ice Transactions 3	\$535.29
Cook Cooker 4E Charact				Cost	Center us - bu	iliding Totals	TUAO	ice Transactions 3	\$333.29
Cost Center 15 - Street Account 215 - Uniforms									
5293 - Blains Farm & Fleet	6480	insulated jacket	Paid by EFT #		11/29/2024	12/13/2024	12/13/2024	12/13/2	024 169.99
3233 - Dianis Famil & Fieet	0100	misulated jacket	8308		11/25/2024	12/13/2027	12/13/2027	12,13,2	024 103.33
				Acco	ount 215 - Uni	iforms Totals	Invo	ice Transactions 1	\$169.99
Account 219 - Utility - Elect	tric								
388 - Commonwealth Edison PO BOX	1487375000.No	electric-Lite,Street	Paid by Check		11/21/2024	12/13/2024	12/13/2024	12/13/2	024 31.39
6111/6112	v24	Controller 0 Taylor	# 333750						
		Road		A 24	o usilis. El	la atula Tatala	Inve	ica Turnandiana 1	\$31.39
Account 299 - Other Contra	etual Comicos			Account 21	l9 - Utility - El	lectric Totals	IUAO	ice Transactions 1	\$31.35
231 - Waste Management PO Box	0010946.4934.	615 Anderson - Leaves	Daid by EET #		11/18/2024	12/13/2024	12/13/2024	12/13/2	024 3,465.60
4647/4648	8	015 Anderson - Leaves	8313		11/10/2024	12/13/2024	12/13/2024	12/13/2	027 3,703.00
10 17, 10 10	•			299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$3,465.60
				Co	st Center 15 -	Street Totals	Invo	ice Transactions 3	\$3,666.98
Cost Center 20 - Grounds									
Account 317 - Office Suppli	es								
6262 - Amazon Capital Services Inc	1vyn.kqnc.ggqq	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024	12/13/2	024 289.90
		Public Works Dec 24	# 333744						
		statement		Account 3:	17 - Office Su	unnline Totale	Invo	ice Transactions 1	\$289.90
					Center 20 - G n			ice Transactions 1	\$289.90
					nt 08 - Public 1			ice Transactions 7	\$4,492.17
Department 10 - Fire				Бераганег		-14112 1000	11140		4.1.20.22
Cost Center 01 - Administration									
Account 215 - Uniforms									
6262 - Amazon Capital Services Inc	1kn7.g4cc.4lwy	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024	12/13/2	024 139.99
·	_ ,	Fire Department Dec	# 333744						
		24 statement		_					4420.00
				Acc	ount 215 - Uni	I torms Totals	Invo	ice Transactions 1	\$139.99



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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 299 - Other Contra 6262 - Amazon Capital Services Inc	1kn7.g4cc.4lwy	charges at Amazon -	Paid by Check		12/01/2024	12/12/2024	12/12/2024		12/12/2024	77.00
6262 - Aniazon Capital Services Inc	TRH7.94CC.4IWy	Fire Department Dec 24 statement	# 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	77.82
1460 - Hinckley Springs	15880091.Nov2 4b	water/cooler/coffee rental acct #702165315880091	Paid by EFT # 8309		11/29/2024	12/13/2024	12/13/2024		12/13/2024	203.99
1460 - Hinckley Springs	15192243.Dec2 4	water/cooler rental acct #476850215192243	Paid by EFT # 8309		12/01/2024	12/13/2024	12/13/2024		12/13/2024	484.22
			Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	3	\$766.03
Account 317 - Office Suppl										
6262 - Amazon Capital Services Inc	1kn7.g4cc.4lwy	charges at Amazon - Fire Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	53.68
				Account 3:	L7 - Office Su	pplies Totals	Invo	oice Transactions	1	\$53.68
Account 399 - Operating/O	ther Supplies									
262 - Amazon Capital Services Inc 1kn7.g4cc.4lwy	charges at Amazon - Fire Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	663.91	
			Account	399 - Operat	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$663.91
			Cost Center 01 - Administration Totals				Invo	\$1,623.61		
				I	Department 10	- Fire Totals	Invo	oice Transactions	6	\$1,623.61
Department 11 - Police Cost Center 01 - Administration Account 301 - Dues										
5054 - Illinois Law Enforcement Admin Prof-DG remit	2025.Roberts	2025 membership dues - Candice Roberts	Paid by Check # 333757		12/10/2024	12/13/2024	12/13/2024		12/13/2024	75.00
					Account 301 -	Dues Totals	Invo	pice Transactions	1	\$75.00
-				Cost Center (01 - Administi	ration Totals	Invo	oice Transactions	1	\$75.00
Cost Center 02 - Operations	_									
Account 317 - Office Suppli		1								
6262 - Amazon Capital Services Inc	1vm6.wrwv.6xc	charges at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	6.46
				Account 3:	17 - Office Su	oplies Totals	Invo	oice Transactions	1	\$6.46
Account 370 - Community 6										
6262 - Amazon Capital Services Inc	16pv.rdrq.jpy3	credit at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		11/08/2024	12/13/2024	12/13/2024		12/13/2024	(15.98)
6262 - Amazon Capital Services Inc	1jck.wpkh.kpw6	credit at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/12/2024	12/13/2024	12/13/2024		12/13/2024	(15.98)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 01 - General Corporate Fund								-		
Department 11 - Police										
Cost Center 02 - Operations	_									
Account 370 - Community I			B-111- B-11							
6262 - Amazon Capital Services Inc	1wxn./pvc.416]	credit at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/12/2024	12/13/2024	12/13/2024	12	2/13/2024	(99.96)
6262 - Amazon Capital Services Inc	1gdf.xgh9.d6c9	credit at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/12/2024	12/13/2024	12/13/2024	12	2/13/2024	(15.98)
6262 - Amazon Capital Services Inc	1ggj.c3f1.6ncv	credit at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/12/2024	12/13/2024	12/13/2024	12	2/13/2024	(15.98)
6262 - Amazon Capital Services Inc	1vm6.wrwv.6xc 1		Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024	12	2/13/2024	236.01
5293 - Blains Farm & Fleet	7360b	decorations	Paid by EFT # 8308		12/06/2024	12/13/2024	12/13/2024	12	2/13/2024	17.46
3080 - Thomas Dorsey	Nov 26-Dec 04 24	reimbursement - Christmas parade float supplies	Paid by Check		12/09/2024	12/13/2024	12/13/2024	12	2/13/2024	104.75
		заррисэ	Acc	ount 370 - Co	mmunity Prod	grams Totals	Invo	ice Transactions 8	-	\$194.34
Account 399 - Operating/O	ther Supplies									42301
6262 - Amazon Capital Services Inc		charges at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024	12	2/13/2024	236.41
3080 - Thomas Dorsey	Nov 03-11 24	reimbursement - drone squad modifications	Paid by Check # 333753		12/09/2024	12/13/2024	12/13/2024	12	2/13/2024	129.68
1460 - Hinckley Springs	9859925.Dec24				12/01/2024	12/13/2024	12/13/2024	12	2/13/2024	308.14
			Account	399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 3	_	\$674.23
				Cost Cer	ter <mark>02 - Oper</mark> a	ations Totals	Invo	ice Transactions 12	-	\$875.03
				De	partment 11 - I	Police Totals	Invo	ice Transactions 13	-	\$950.03
Department 12 - REMA Cost Center 01 - Administration Account 317 - Office Suppli	es									
5262 - Amazon Capital Services Inc	1ck3.1hff.fmdh	charges at Amazon - REMA Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024	12	/13/2024	237.94
				Account 31	17 - Office Su	pplies Totals	Invo	ce Transactions 1	-	\$237.94
)1 - Administi			ce Transactions 1	_	\$237.94
Cost Center 02 - Operations Account 220 - Utility - Gas								-		
1063 - Nicor PO Box 5407	52191431817N ov24	natural gas-195 S Budler	Paid by Check # 333760		11/05/2024	12/13/2024	12/13/2024	12	/13/2024	151.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Dua Data	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund	THVOICE INO.	Thvoice Description	Status	neiu Keasuii	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 12 - REMA									
Cost Center 02 - Operations									
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	52191431817D	natural gas-195 S	Paid by Check		12/05/2024	12/13/2024	12/13/2024	12/13/2024	369.94
	ec24	Budler	# 333760						
					nt 220 - Utility			ice Transactions 2	\$521.38
					nter 02 - Opera		-	ice Transactions 2	\$521.38
				Fund 01 - Gene	partment 12 -		-	ice Transactions 3	\$759.32 \$37,268.97
Fund 03 - Fire Academy Fund				rulia ot - Gene	erai Corporate	FUND TOTALS	Invo	ice Transactions 47	\$37,200.37
Department 10 - Fire									
Cost Center 03 - Fire Academy									
Account 399 - Operating/O	ther Supplies								
6262 - Amazon Capital Services Inc	1kn7.g4cc.4lwy	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024	12/13/2024	1,152.45
		Fire Department Dec	# 333744						
221 Marks Management DO Barr	222500 222	24 statement	paid by FFT #		42 (02 (2024	424212024	10/10/0001	4014010004	400.00
231 - Waste Management PO Box 4647/4648	0005606.2007. 2	780 South Material Road RFA training Nov	Paid by EFT # 8313		12/02/2024	12/13/2024	12/13/2024	12/13/2024	400.00
1017/1010	2	04 24 Port-o-let	6313						
231 - Waste Management PO Box	6707814.2007.	780 South Material	Paid by EFT #		12/02/2024	12/13/2024	12/13/2024	12/13/2024	308.50
4647/4648	0	Road RFA training Oct							
221 - Marta Managament DO Rev	0005503 3007	26-Nov 24 24 Port-o-let			12/02/2024	12/12/2024	12/12/2024	12/12/2024	227.00
231 - Waste Management PO Box 4647/4648	0005502.2007.	1321 Enterprise Dr - port-o-let winterization	Paid by EFT #		12/02/2024	12/13/2024	12/13/2024	12/13/2024	237.99
10117 1010	2	port o let wittenzadon		nt 399 - Operat	ing/Other Su	pplies Totals	Invo	ice Transactions 4	\$2,098.94
				Cost Center	r 03 - Fire Aca	demy Totals	Invo	ice Transactions 4	\$2,098.94
				1	Department 10	- Fire Totals	Invo	ice Transactions 4	\$2,098.94
				Fund 03 -	Fire Academy	Fund Totals	Invo	ice Transactions 4	\$2,098.94
Fund 05 - Fleet Operations Fund									
Department 08 - Public Works									
Cost Center 14 - Motor Pool									
Account 215 - Uniforms	A	Maria Islanda	D-14 1 011-		44/22/22024	40/40/0004	4044040004	40/40/000	00.72
6747 - Scott Setina	Amazon.Nov24	Work boots reimbursement	Paid by Check # 333764		11/23/2024	12/13/2024	12/13/2024	12/13/2024	90.73
		remoursement	# 333707	Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions 1	\$90.73
					nter 14 - Moto			ice Transactions 1	\$90.73
				Departmen	t 08 - Public V	Norks Totals	Invo	ice Transactions 1	\$90.73



16 11.										
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 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Pa	*									
5615 - Enterprise Fleet Management		Monthly Vehicle	Paid by Check		12/05/2024	12/13/2024	12/13/2024	ŀ	12/13/2024	666.39
	c24	Leasing Fees - FD	# 333755							100000
				Account 690 -				oice Transactions	_	\$666.39
					01 - Administ			oice Transactions	_	\$666.39
Donatural 44 Police					Department 10	- Fire Totals	Inv	oice Transactions	1	\$666.39
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Pa		B-P M	D-111		4010=1000	4044010004	4-44-6			
5615 - Enterprise Fleet Management	fbn5203193.De c24	•	Paid by Check # 333755		12/05/2024	12/13/2024	12/13/2024	ł	12/13/2024	32,596.35
	C24	Payments	# 333/33	Account 690 -	Princinal Pavi	mente Totale	Inv	oice Transactions	1	\$32,596.35
					nter 02 - Oper a			oice Transactions		\$32,596.35
					partment 11 -			oice Transactions		\$32,596.35
				Fund 05 - Fle	*			oice Transactions	_	\$33,353.47
Fund 22 - Recreation Fund				Tullo 03 - Fie	et operations	Fulla Totals	1114	OICE TRAITSACTIONS	3	\$33,333.T/
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Suppl	liec									
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024	L	12/13/2024	579.97
OZOZ Alliazon Capital Selvices Inc	101.9013.01113	Recreation Department			12/01/2027	12/13/2027	12/13/2027	•	12/13/2024	3/3.3/
		Dec 24 statement	W 3337 11							
				Account 3:	L7 - Office Su	pplies Totals	Inv	oice Transactions	1	\$579.97
					iter 02 - Oper a		Inv	oice Transactions	1	\$579.97
Cost Center 12 - Recreation Program	ms				•					
Account 358 - RomeoFest										
6274 - Stages Chicago	2417.r	Romeofest Family	Paid by Check		07/15/2024	12/13/2024	12/13/2024	\	12/13/2024	990.00
		Stage Entertainment	# 333766							
		Aug 01-02 24								
				Accour	nt 358 - Rome	eoFest Totals	Inv	oice Transactions	1	\$990.00
Account 360 - Health/Fitne										
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024		12/13/2024	78.26
		Recreation Department	# 333744							
		Dec 24 statement		Account 3	50 - Health/Fi	itness Totals	Inve	oice Transactions		\$78.26
Account 361 - Special Even	nte/Trine			ACCOUNT 31	oo - nediui/F	itiicaa (Oldis	TUA	oice iraiisacuofis	1	\$/0.20
6262 - Amazon Capital Services Inc	1ttl.q6l3.6fm9	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024		12/13/2024	185.00
0202 Amazon Capital Scivices Inc	100.9013.011113				12/01/2024	12/13/2027	12/13/2024	!	12/13/2024	165.00
		Recreation Denaminent								
		Recreation Department Dec 24 statement	# 333747							
		Dec 24 statement		Account 361 - S	pecial Events	/Trips Totals	Inv	oice Transactions	1 .	\$185.00



//										
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 367 - Pre-School P	_	shawara at Assassa	Daid by Chade		12/01/2024	12/12/2024	17/12/2024		12/12/2024	67.46
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon - Recreation Department Dec 24 statement			12/01/2024	12/13/2024	. ,		12/13/2024	
			A	ccount 367 - Pr	e-School Prog	grams Totals	Invo	ice Transactions	1	\$67.46
Account 369 - Aerobics	144 - 612 65 0		Datid Look Charak		12/01/2024	12/12/2024	10/10/2004		10/10/2001	451.04
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon - Recreation Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	451.04
				Acc	ount 369 - Ae i	robics Totals	Invo	ice Transactions	: 1	\$451.04
Account 383 - Babysitting										
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon - Recreation Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	22.99
				Accour	nt 383 - Babys	itting Totals	Invo	ice Transactions	:1	\$22.99
Account 386 - Youth Progra	ams					_				
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon - Recreation Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	26.95
		occ 2 / sastement		Account 380	5 - Youth Prog	grams Totals	Invo	ice Transactions	1	\$26.95
Account 390 - Gymnastics										
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon - Recreation Department	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	87.93
5491 - Linda McDonald	Dec 04 24	Dec 24 statement Judging hours,mileage	Paid by Check		12/04/2024	12/13/2024	12/13/2024		12/13/2024	170.10
5 15 X Elita Neboliala	Dec 04 24	for gymnastics mock meet Dec 04 24	# 333758		12/04/2024	12, 13, 2021	12/13/2021		12/13/2024	1,0.10
5490 - Susan E Woloszyk	Dec 04 24	for gymnastics mock	Paid by Check # 333768		12/04/2024	12/13/2024	12/13/2024		12/13/2024	161.68
		meet Dec 04 24		Accoun	t 390 - Gymn	actice Totals	Imvo	ice Transactions	- 2	\$419.71
Account 394 - Before & After	er School			Accoun	ic 330 - dyllille	Battes Totals	11140	ice (Talladedolla	3	ψ-13.71
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon - Recreation Department	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	22.99
		Dec 24 statement	A	count 304 - Po	foro & After S	chool Totals	Tentre	ica Transactions	. 1	\$22.99
			Account 394 - Before & After School Totals Cost Center 12 - Recreation Programs Totals				Invoice Transactions 1 Invoice Transactions 11			\$2,264.40
			COS	Center IZ - Re	S. COUVII FIUÇ	ji ariis Tukais	11100	#E/207170		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 16 - Park Maintenance										
Account 215 - Uniforms										
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024		12/13/2024	408.78
		Recreation Department	# 333/44							
		Dec 24 statement		Acc	ount 215 - Uni	forms Totals	Inve	ice Transactions	1	\$408,78
Account 219 - Utility - Elec	tric			Acci	June 219 - One	IIOIIIS TOURS	11140	ice manadedona	-	4100.70
948 - Commonwealth Edison PO BOX		electric-Park 756 N	Paid by Check		12/03/2024	12/13/2024	12/13/2024		12/13/2024	46.72
6112/6111	c24	Independence	# 333751		12,00,202	12, 13, 202 1	12, 10, 202		12,13,2021	10172
·, ·		Boulevard								
				Account 21	.9 - Utility - El	lectric Totals	Invo	ice Transactions	1	\$46.72
				Cost Center 16	- Park Mainte	nance Totals	Invo	ice Transactions	2	\$455.50
Cost Center 17 - Facility/Recreation	Center									
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541D	natural gas-758 W	Paid by Check		12/04/2024	12/13/2024	12/13/2024		12/13/2024	176.43
4063 Niero DO Berr 5407	ec24	Romeo Rd	# 333760		40/04/0004	1211212221	404010004		40/40/0004	167.76
1063 - Nicor PO Box 5407	08546220008D ec24	natural gas-ES private In 1S Newland	Paid by Check # 333760		12/04/2024	12/13/2024	12/13/2024		12/13/2024	167.76
1063 - Nicor PO Box 5407	87490020002D	natural gas-900 W	Paid by Check		12/04/2024	12/13/2024	12/13/2024		12/13/2024	1,267.52
1003 1000110 000 5107	ec24	Romeo Rd	# 333760		12/04/2024	12/13/2024	12/13/2027		12/13/2027	1,207.52
			5557.55	Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	3	\$1,611.71
			Cost Cent	ter 17 - Facility	/Recreation C	Center Totals	Invo	ice Transactions	3	\$1,611.71
				Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions	17	\$4,911.58
				Fund 22	2 - Recreation	Fund Totals	Invo	ice Transactions	17	\$4,911.58
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359D	natural gas-55 Phelps	Paid by Check		12/04/2024	12/13/2024	12/13/2024		12/13/2024	1,754.24
	ec24	Ave	# 333760							
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$1,754.24
Account 317 - Office Suppli		-t	Dela basela		40/04/0004	12/12/2024	42/42/2024		40/40/2004	42.02
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024		12/13/2024	42.83
		Recreation Department Dec 24 statement	# 333/44							
		Dec 21 Statement		Account 3:	17 - Office Su	pplies Totals	Invo	ice Transactions	1	\$42.83
					nter 02 - Oper					\$1,797.07
					ent 13 - Recre			ice Transactions	_	\$1,797.07
			Fi	und 26 - Athleti			Invo	ice Transactions	2	\$1,797.07
										, ,



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supp	plies									
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024		12/13/2024	137.71
		Recreation Department	# 333744							
		Dec 24 statement			47 055 0			() - -		4400 74
					17 - Office Su	• •		oice Transactions	-	\$137.71
Cost Contor 12 Post-outing Brown				Cost Cei	nter 02 - Oper	ations locals	Invo	pice Transactions	1	\$137.71
Cost Center 12 - Recreation Progra										
Account 387 - Adult Progr 6262 - Amazon Capital Services Inc		andit at Assess	Daid by Charle		11/22/2024	10/10/2004	10/10/2004		40/40/2004	(44.00)
6262 - Amazon Capital Services Inc	1tlk.jvx7.ywy1	credit at Amazon - Recreation Department	Paid by Check		11/22/2024	12/13/2024	12/13/2024		12/13/2024	(41.99)
		Dec 24 statement	# 333777							
6262 - Amazon Capital Services Inc	1y9p.ngyp.1dy4		Paid by Check		11/22/2024	12/13/2024	12/13/2024		12/13/2024	(41.99)
·	, , ,,, ,	Recreation Department	# 333744		• •	• •	, ,		,,	(,
		Dec 24 statement								
6262 - Amazon Capital Services Inc	1ttl.g6l3.6fm9	charges at Amazon -	Paid by Check		12/01/2024	12/13/2024	12/13/2024		12/13/2024	88.98
		Recreation Department	# 333744							
		Dec 24 statement								
				Account 26	7 - Adult Dec	entere Totale	Tensor	ies Tessesations	-	♦E 00
			Coct		7 - Adult Pro	-		oice Transactions	_	\$5.00
Cost Center 17 - Facility/Recreation	nn Cantar		Cost		7 - Adult Projected Projection Pr	-		oice Transactions oice Transactions	_	\$5.00 \$5.00
Cost Center 17 - Facility/Recreatio			Cost			-			_	
Account 277 - Building Ma	aintenance Serv.				ecreation Pro	grams Totals	Invo		3	\$5.00
		RTU Troubleshooting	Paid by Check			-			_	
Account 277 - Building Ma	aintenance Serv.				ecreation Pro	grams Totals	Invo		3	\$5.00
Account 277 - Building Ma 3833 - Correct Electric Inc	aintenance Serv. 24439	RTU Troubleshooting for Aquatic Center	Paid by Check # 333752		09/11/2024	12/13/2024	Invo		3 12/13/2024	\$5.00 1,297.00
Account 277 - Building Ma 3833 - Correct Electric Inc	aintenance Serv. 24439	RTU Troubleshooting for Aquatic Center	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT #		09/11/2024	12/13/2024	Invo		3 12/13/2024	\$5.00 1,297.00
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services	aintenance Serv. 24439 1042623 1340032	RTU Troubleshooting for Aquatic Center timers timers	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310		09/11/2024 11/21/2024 11/21/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024	12/13/2024 12/13/2024 12/13/2024	oice Transactions	3 12/13/2024 12/13/2024 12/13/2024	\$5.00 1,297.00 111.92 223.84
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services	aintenance Serv. 24439 1042623	RTU Troubleshooting for Aquatic Center timers	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT #		09/11/2024 11/21/2024	12/13/2024 12/13/2024	12/13/2024 12/13/2024 12/13/2024	oice Transactions	3 12/13/2024 12/13/2024	\$5.00 1,297.00 111.92
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services	aintenance Serv. 24439 1042623 1340032	RTU Troubleshooting for Aquatic Center timers timers	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310	: Center 12 - R (09/11/2024 11/21/2024 11/21/2024 11/27/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024	oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 12/13/2024	\$5.00 1,297.00 111.92 223.84 17.50
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services	aintenance Serv. 24439 1042623 1340032 5043114	RTU Troubleshooting for Aquatic Center timers timers	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310	: Center 12 - R (09/11/2024 11/21/2024 11/21/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024	oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 12/13/2024	\$5.00 1,297.00 111.92 223.84
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services Account 314 - Janitorial S	aintenance Serv. 24439 1042623 1340032 5043114 Supplies	RTU Troubleshooting for Aquatic Center timers timers wrench nuts, push pins	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310 Account 2	: Center 12 - R (09/11/2024 11/21/2024 11/21/2024 11/27/2024 Maintenance	12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 Serv. Totals	12/13/2024 12/13/2024 12/13/2024 12/13/2024 Invo	oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 12/13/2024 4	\$5.00 1,297.00 111.92 223.84 17.50 \$1,650.26
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services	aintenance Serv. 24439 1042623 1340032 5043114	RTU Troubleshooting for Aquatic Center timers timers wrench nuts, push pins charges at Amazon -	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310 Account 2	: Center 12 - R (09/11/2024 11/21/2024 11/21/2024 11/27/2024 Maintenance	12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024 Invo	oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 12/13/2024	\$5.00 1,297.00 111.92 223.84 17.50
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services Account 314 - Janitorial S	aintenance Serv. 24439 1042623 1340032 5043114 Supplies	RTU Troubleshooting for Aquatic Center timers timers wrench nuts, push pins charges at Amazon - Recreation Department	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310 Account 2	: Center 12 - R (09/11/2024 11/21/2024 11/21/2024 11/27/2024 Maintenance	12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 Serv. Totals	12/13/2024 12/13/2024 12/13/2024 12/13/2024 Invo	oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 12/13/2024 4	\$5.00 1,297.00 111.92 223.84 17.50 \$1,650.26
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services Account 314 - Janitorial S	aintenance Serv. 24439 1042623 1340032 5043114 Supplies	RTU Troubleshooting for Aquatic Center timers timers wrench nuts, push pins charges at Amazon -	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310 Account 2	Center 12 - Ro	09/11/2024 11/21/2024 11/21/2024 11/27/2024 Maintenance	12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 Serv. Totals 12/13/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024 Invo	oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 12/13/2024 4 12/13/2024	\$5.00 1,297.00 111.92 223.84 17.50 \$1,650.26
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services Account 314 - Janitorial S	aintenance Serv. 24439 1042623 1340032 5043114 Supplies	RTU Troubleshooting for Aquatic Center timers timers wrench nuts, push pins charges at Amazon - Recreation Department	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310 Account 2 Paid by Check # 333744	Center 12 - Re 277 - Building Account 314 -	09/11/2024 11/21/2024 11/21/2024 11/27/2024 Maintenance 12/01/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 Serv. Totals 12/13/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024 Invo	oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 12/13/2024 4 12/13/2024 1	\$5.00 1,297.00 111.92 223.84 17.50 \$1,650.26 283.72
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services Account 314 - Janitorial S	aintenance Serv. 24439 1042623 1340032 5043114 Supplies	RTU Troubleshooting for Aquatic Center timers timers wrench nuts, push pins charges at Amazon - Recreation Department	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310 Account 2 Paid by Check # 333744	277 - Building Account 314 -	09/11/2024 11/21/2024 11/21/2024 11/27/2024 Maintenance 12/01/2024	12/13/2024 12/13/2024 12/13/2024 12/13/2024 Serv. Totals 12/13/2024 pplies Totals center Totals	12/13/2024 12/13/2024 12/13/2024 12/13/2024 Invo	oice Transactions oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 12/13/2024 4 12/13/2024	\$5.00 1,297.00 111.92 223.84 17.50 \$1,650.26 283.72
Account 277 - Building Ma 3833 - Correct Electric Inc 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services 4539 - Home Depot Credit Services Account 314 - Janitorial S	aintenance Serv. 24439 1042623 1340032 5043114 Supplies	RTU Troubleshooting for Aquatic Center timers timers wrench nuts, push pins charges at Amazon - Recreation Department	Paid by Check # 333752 Paid by EFT # 8310 Paid by EFT # 8310 Paid by EFT # 8310 Account 2 Paid by Check # 333744	277 - Building Account 314 - er 17 - Facility Departm	09/11/2024 11/21/2024 11/21/2024 11/27/2024 Maintenance 12/01/2024 Janitorial Su/Recreation C	12/13/2024 12/13/2024 12/13/2024 12/13/2024 Serv. Totals 12/13/2024 pplies Totals center Totals center Totals	Invo 12/13/2024 12/13/2024 12/13/2024 Invo 12/13/2024 Invo Invo Invo Invo	oice Transactions oice Transactions oice Transactions oice Transactions	3 12/13/2024 12/13/2024 12/13/2024 4 12/13/2024 12/13/2024 1 5 9	\$5.00 1,297.00 111.92 223.84 17.50 \$1,650.26 283.72 \$283.72 \$1,933.98



Fund 69 - Construction Fund Totals Department 499 - Infrastructure 622 - Plainfield Signs Inc 19909 Park Entry Sign Panel - Paid by Check # 333762 Account 409 - Infrastructure Totals Invoice Transactions 1	16110										
Department 08 - Public Works Cost Center 02 - Operations		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Cost Center 02 - Operations Account 409 - Infrastructure Find 60 - Water and Sewer Fund Account 210041 - Water Account Account 210041 - Water Account Overpayment refund 13155 South Carlists Firm Account Acc											
Account 409 - Infrastructure 622 - Plainfield Signs Inc 19909											
Park Entry Sign Panel		re .									
Account 249 - Infrastructure Totals Invoice Transactions						11/15/2024	12/13/2024	12/13/2024	ŀ	12/13/2024	120.00
Paid 59 - Construction Fund Totals Invoice Transactions 1 Invoice			portic	,, 333, GE	Account 4	409 - Infrastri	ucture Totals	Inv	oice Transactions	1	\$120.00
Fund 60 - Water and Sewer Fund					Cost Ce	nter 02 - Oper a	ations Totals	Inv	oice Transactions	1	\$120.00
Paid by Check 12/10/2024 12/13/2024					•						\$120.00
Account 210041 - Water Account Overpayment refund - 13156 South Oralise Court					Fund 59	- Construction	Fund Totals	Inv	oice Transactions	1	\$120.00
Barbara Boyer											
Coverpayment refund - 13156 South Carlisle Court South Carlisle Court Co				Baid by Chark		12/10/2024	12/12/2024	12/12/2024		12/12/2024	33.51
Pernandez Gil Realty LLC 3 346468700.005 Water Account Overpayment refund - More Pagana 303031800.004 Water Account Overpayment refund - 14103 South Danbury Court Water Account Overpayment refund - 1517 Remont Avenue Water Account Overpayment refund - 1317 Remont Avenue Water Account Overpayme	Bai Dai a Boyei	419190100.002	Overpayment refund - 13156 South Carlisle			12/10/2024	12/13/2024	12/13/2024	•	12/13/2024	22.51
MC Aquisitions LLC 454541500.005 Water Account Overpayment refund - 14103 South Danbury Court Water Account Overpayment refund - 13103 South Danbury Court Water Account Overpayment refund - 317 Fremont Avenue Water Account Overpayment refund - 317 Fremont Avenue Water Account Overpayment refund - 318 South Oregon Drive Account 210041 - Water Account Overpayments Folds Account 330 - Miscellaneous Charges Folds Center 01 - Administration Account 330 - Miscellaneous Charges Cost Center 22 - Water Distribution Account 215 - Uniforms Blains.Nov24 Work boots Paid by Check # 333772 Paid by Check # 12/10/2024 12/13/2024	Fernandez Gil Realty LLC 3	346468700.006	Water Account Overpayment refund -	,		12/10/2024	12/13/2024	12/13/2024		12/13/2024	26.63
Name	MC Aquisitions LLC	454541500.005	Water Account Overpayment refund - 14103 South Danbury			12/10/2024	12/13/2024	12/13/2024		12/13/2024	26.45
SRP Sub LLC 471713800.007 Water Account Overpayment refund - 13948 South Oregon Drive Account 215 - Uniforms 109 - John Michalec Blains.Nov24 Work boots Paid by Check 12/13/2024	Kheno Pagana	303031800.004	Water Account Overpayment refund -	,		12/10/2024	12/13/2024	12/13/2024		12/13/2024	5.87
Department 08 - Public Works Cost Center 01 - Administration Account 330 - Miscellaneous Charges 6262 - Amazon Capital Services Inc 1vyn.kqnc.ggqq Charges at Amazon - Public Works Dec 24 statement Account 330 - Miscellaneous Charges Totals Cost Center 22 - Water Distribution Account 215 - Uniforms 109 - John Michalec Account 210041 - Water Account Overpayments Totals Invoice Transactions 5 Invoice Transactions 5 Account 2101/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024	SRP Sub LLC	471713800.007	Water Account Overpayment refund - 13948 South Oregon	,		12/10/2024	12/13/2024	12/13/2024		12/13/2024	26.45
Department 08 - Public Works Cost Center 01 - Administration Account 330 - Miscellaneous Charges 6262 - Amazon Capital Services Inc 1vyn.kqnc.ggqq Public Works Dec 24 statement Account 330 - Miscellaneous Charges at Amazon - Public Works Dec 24 statement Account 330 - Miscellaneous Charges Totals Cost Center 01 - Administration Totals Cost Center 01 - Administration Totals 1nvoice Transactions 1 Invoice Transactions 1				Account 21004	1 - Water Acc	ount Overbavi	ments Totals	Inve	oice Transactions	5	\$107.91
6262 - Amazon Capital Services Inc 1vyn.kqnc.ggqq charges at Amazon - Public Works Dec 24 statement Account 330 - Miscellaneous Charges Totals Cost Center 22 - Water Distribution Account 215 - Uniforms 1109 - John Michalec Paid by Check # 333744 # 333744 Faid by Check # 333744 # 32713/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 333744 # 333744 # 333744 # 333744 # 333744 # 333744 # 333744 # 333744 # 333744 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024 # 32/13/2024	Cost Center 01 - Administration	ıs Charges								*	420
Account 330 - Miscellaneous Charges Totals Cost Center 01 - Administration Totals Cost Center 22 - Water Distribution Account 215 - Uniforms 1109 - John Michalec Account 215 - Blains.Nov24 Work boots Account 216 - Blains.Nov24 Work boots Account 330 - Miscellaneous Charges Totals Invoice Transactions 1			Public Works Dec 24	*		12/01/2024	12/13/2024	12/13/2024		12/13/2024	51.95
Cost Center 01 - Administration Totals Invoice Transactions 1 Cost Center 22 - Water Distribution Account 215 - Uniforms 1109 - John Michalec Blains.Nov24 Work boots Paid by Check 11/30/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024			000000000000000000000000000000000000000	Aco	ount 330 - Mis	cellaneous Ch	arges Totals	Inve	oice Transactions	1	\$51.95
Account 215 - Uniforms 1109 - John Michalec Blains.Nov24 Work boots Paid by Check 11/30/2024 12/13/2024 12/13/2024 12/13/2024 12/13/2024							_	Inve	oice Transactions	1	\$51.95
											•
	1109 - John Michalec	Blains.Nov24		,		11/30/2024	12/13/2024	12/13/2024		12/13/2024	200.00
Account 215 - Uniforms Totals Invoice Transactions 1					Acc	ount 215 - Uni	forms Totals	Inve	oice Transactions	1	\$200.00



Min										
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 22 - Water Distribution Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006N	natural gas-1306 1/2	Paid by Che	ck	11/25/2024	12/13/2024	12/13/2024		12/13/2024	80.37
1003 (1103) (0 30)	ov24	Marquette Dr	# 333760	6 10	11,23,2021	12, 13, 202 (12,10,202		12,10,2021	00.57
1063 - Nicor PO Box 5407	26006010701N	natural gas-1290	Paid by Che	ck	11/25/2024	12/13/2024	12/13/2024		12/13/2024	165.66
4000 AV DO D F407	ov24	Naperville Dr	# 333760		44 (22 (2024	10/10/0004	40/40/2004		12/12/2021	02.04
1063 - Nicor PO Box 5407	49036910005N ov24	natural gas-NS Arbor 1W Lakeview	Paid by Che # 333760	CK	11/22/2024	12/13/2024	12/13/2024		12/13/2024	83.94
	0424	TVV EBRCVICVV	# 333700	Accour	t 220 - Utility	- Gas Totals	Invo	ice Transactions	- 3	\$329.97
Account 322 - Hand Tools										,
5293 - Blains Farm & Fleet	5813	misc supplies	Paid by EFT	#	11/22/2024	12/13/2024	12/13/2024		12/13/2024	44.26
			8308							
5293 - Blains Farm & Fleet	6143	spotlight,cable ties	Paid by EFT 8308	#	11/25/2024	12/13/2024	12/13/2024		12/13/2024	152.49
			6306	Accou	nt 322 - Hand	Tools Totals	Invo	ice Transactions		\$196.75
Account 330 - Miscellaneou	s Charges			7.0200		10010 100010	21110	100 1101100000112	-	41505
6900 - Catering by JG	Dec 17 24	Public Works Holiday	Paid by Che	ck	12/10/2024	12/13/2024	12/13/2024		12/13/2024	940.00
,		luncheon Dec 17 24	# 333748							
			· ·	Account 330 - Mis	cellaneous Ch	narges Totals	Invo	ice Transactions	1	\$940.00
Account 399 - Operating/O		4		**	45 455 4555	4044040004	4044040004			
5293 - Blains Farm & Fleet	6942	tape,paint	Paid by EFT 8308	#	12/02/2024	12/13/2024	12/13/2024		12/13/2024	69.96
4539 - Home Depot Credit Services	0042718	trash can	Paid by EFT	#	11/22/2024	12/13/2024	12/13/2024		12/13/2024	29.91
			8310				,,			
			Acco	ount 399 - Operat				ice Transactions		\$99.87
				Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions	9	\$1,766.59
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms	Amazon, Dec24	Work boots	Paid by Che	ele.	13/03/2034	12/12/2024	13/13/3034		12/12/2024	200.00
6393 - Alexander Pasik	Amazon, Decz4	reimbursement	# 333761	LK	12/03/2024	12/13/2024	12/13/2024		12/13/2024	200.00
			330701	Acco	ount 215 - Uni	forms Totals	Invo	ice Transactions	1	\$200.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109N	natural gas-1285 S	Paid by Che	ck	11/22/2024	12/13/2024	12/13/2024		12/13/2024	58.53
	ov24	Lakeview	# 333760			40 4			_	100 50
Assessed 220 Misselferson	- Characa			Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	1	\$58.53
Account 330 - Miscellaneou 5293 - Blains Farm & Fleet	5687	thermometers	Daid by EET	44	11/20/2024	12/12/2024	12/12/2024		12/12/2024	80.94
JESS - DIGITIS FORTH OF FICEL	3007	ale infollieters	Paid by EFT 8308	TT .	11/20/2024	12/13/2024	12/13/2024		12/13/2024	00.94
				Account 330 - Mis	cellaneous Ch	arges Totals	Invo	ice Transactions	1	\$80.94
				Cost Center 23 -	Sewage Treat	tment Totals	Invo	\$339.47		



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 24 - Utilities Maintenan	1ce								
Account 330 - Miscellaneo	ous Charges								
6900 - Catering by JG	Dec 11 24	Public Works Holiday breakfast Dec 11 24	Paid by Chec # 333748	k	12/10/2024	12/13/2024	12/13/2024	12/13/2024	800.00
			Α	ccount 330 - Mis	cellaneous Ch	narges Totals	Inve	oice Transactions 1	\$800.00
			Co	ost Center 24 - U f	tilities Mainte	nance Totals	Inve	oice Transactions 1	\$800.00
				Departmer	nt 08 - Public 1	Works Totals	Inve	oice Transactions 14	\$2,958.01
				Fund 60 - Wat	ter and Sewei	Fund Totals	Inve	oice Transactions 19	\$3,065.92
Fund 71 - Fire Pension Fund Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Service									
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	11173	Fire Pension Legal Services General Matters stmt 11173 11/30/24	Paid by Chec # 10218	k	11/30/2024	12/13/2024	12/13/2024	12/13/2024	49.00
		,,		Account 2	211 - Legal Se	rvices Totals	Invo	oice Transactions 1	\$49.00
					nter 02 - Oper a		Invo	pice Transactions 1	\$49.00
					02 - Administ		Invo	pice Transactions 1	\$49.00
				Fund 71	- Fire Pension	Fund Totals	Invo	oice Transactions 1	\$49.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions 103	\$84,741.64