

**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 are 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

<u>Department</u>	<u>Expenditure</u>
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	<u>\$ 37,268.97</u>

Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 2,098.94
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 33,353.47
Total General Fund	<u>\$ 72,721.38</u>

Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	<u>\$ -</u>

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	<u>\$ 8,785.34</u>

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59 \$ 120.00

2004 Bonds - Fund 63

Total Bond Projects \$ 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	\$	<u>3,065.92</u>
Pension Funds		
Police Pension - Fund 70		
Fire Pension - Fund 71	\$	49.00
Total Pension Funds	\$	<u>49.00</u>
Total Expenditures	\$	<u>84,741.64</u>

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



December 13th 2024 Friday Check Run

Invoice Due Date Range 12/13/24 - 12/13/24

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 210502 - Escrow Monies Held										
6896 - Transport Venture II LLC/TP Romeoville II LLC/9500	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
							Account 210502 - Escrow Monies Held Totals		Invoice Transactions 1	<u>\$13,882.44</u>
Department 00 - Revenue										
Account 41007 - Building 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
							Account 41007 - Building Permits Totals		Invoice Transactions 1	<u>\$25.00</u>
							Department 00 - Revenue Totals		Invoice Transactions 1	<u>\$25.00</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 405 - Land										
7106 - Prairie Archaeology and Research	1238	Phase I Archaeology - Ward Property	Paid by Check # 333763		12/02/2024	12/13/2024	12/13/2024		12/13/2024	3,840.00
							Account 405 - Land Totals		Invoice Transactions 1	<u>\$3,840.00</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$3,840.00</u>
Cost Center 07 - Personnel										
Account 126 - Tuition 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
							Account 126 - Tuition Reimbursement Totals		Invoice Transactions 2	<u>\$1,465.00</u>
Account 207 - Appreciation Programs										
6259 - Albertsons Companies Jewel	VH.Dec24	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
							Account 207 - Appreciation Programs Totals		Invoice Transactions 2	<u>\$826.55</u>
Account 260 - Other Insurance										
6151 - Aetna Health Insurance Company - Kentucky	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	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
7107 - Ambetter of Alabama	embk39358808	Annual Premium u72466204 01/01/25- 12/31/25 Terry Bailey	Paid by Check # 333747		12/05/2024	12/13/2024	12/13/2024		12/13/2024	1,086.27
							Account 260 - Other Insurance Totals		Invoice Transactions 3	<u>\$4,709.02</u>
							Cost Center 07 - Personnel Totals		Invoice Transactions 7	<u>\$7,000.57</u>
Cost Center 18 - Community Media Production										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1ttl.g6l3.6gxk	charges at Amazon - Administration Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	276.00
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 1	<u>\$276.00</u>
							Cost Center 18 - Community Media Production Totals		Invoice Transactions 1	<u>\$276.00</u>
Cost Center 50 - Information Services										
Account 299 - Other Contractual Services										
6893 - Internap Holding LLC	inv15038245	Backup Storage - Cloud-Backup Storage Dec 2024	Paid by EFT # 8311		12/01/2024	12/13/2024	12/13/2024		12/13/2024	416.96
							Account 299 - Other Contractual Services Totals		Invoice Transactions 1	<u>\$416.96</u>
Account 313 - Computer Supplies										
6262 - Amazon Capital Services Inc	1ttl.g6l3.6gxk	charges at Amazon - Administration Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	16.95
6262 - Amazon Capital Services Inc	139x.n9xf.64wt	charges at Amazon - Information Technology Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	258.20
							Account 313 - Computer Supplies Totals		Invoice Transactions 2	<u>\$275.15</u>
							Cost Center 50 - Information Services Totals		Invoice Transactions 3	<u>\$692.11</u>
							Department 02 - Administration Totals		Invoice Transactions 12	<u>\$11,808.68</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
3964 - Quadient Leasing USA Inc	q1625097	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



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Fund 01 - General Corporate Fund										
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual 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
							Account 299 - Other Contractual Services Totals		Invoice Transactions 2	<u>\$2,879.54</u>
							Cost Center 05 - Support Services Totals		Invoice Transactions 2	<u>\$2,879.54</u>
							Department 06 - Finance Totals		Invoice Transactions 2	<u>\$2,879.54</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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 317 - Office Supplies Totals		Invoice Transactions 1	<u>\$98.18</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$98.18</u>
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
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
							Account 370 - Community Programs Totals		Invoice Transactions 1	<u>\$750.00</u>
							Cost Center 13 - Inspectional Services Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 07 - CSD Totals		Invoice Transactions 2	<u>\$848.18</u>
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
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	317.45
							Account 277 - Building Maintenance Serv. Totals		Invoice Transactions 1	<u>\$317.45</u>
Account 314 - Janitorial Supplies										
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
							Account 314 - Janitorial Supplies Totals		Invoice Transactions 1	<u>\$83.86</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 08 - Public Works										
Cost Center 08 - Building										
Account 317 - Office Supplies										
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	133.98
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$133.98</u>
								Cost Center 08 - Building Totals	Invoice Transactions 3	<u>\$535.29</u>
Cost Center 15 - Street										
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	6480	insulated jacket	Paid by EFT # 8308		11/29/2024	12/13/2024	12/13/2024		12/13/2024	169.99
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$169.99</u>
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.No v24	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 333750		11/21/2024	12/13/2024	12/13/2024		12/13/2024	31.39
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$31.39</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0010946.4934.8	615 Anderson - Leaves	Paid by EFT # 8313		11/18/2024	12/13/2024	12/13/2024		12/13/2024	3,465.60
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	<u>\$3,465.60</u>
								Cost Center 15 - Street Totals	Invoice Transactions 3	<u>\$3,666.98</u>
Cost Center 20 - Grounds										
Account 317 - Office Supplies										
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	289.90
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$289.90</u>
								Cost Center 20 - Grounds Totals	Invoice Transactions 1	<u>\$289.90</u>
								Department 08 - Public Works Totals	Invoice Transactions 7	<u>\$4,492.17</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
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	139.99
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$139.99</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 299 - Other Contractual Services										
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	77.82
1460 - Hinckley Springs	15880091.Nov24b	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.Dec24	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 Contractual Services Totals	Invoice Transactions 3	<u>766.03</u>
Account 317 - Office Supplies										
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 317 - Office Supplies Totals	Invoice Transactions 1	<u>53.68</u>
Account 399 - Operating/Other Supplies										
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	663.91
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	<u>663.91</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 6	<u>1,623.61</u>
								Department 10 - Fire Totals	Invoice Transactions 6	<u>1,623.61</u>
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	Invoice Transactions 1	<u>75.00</u>
								Cost Center 01 - Administration Totals	Invoice Transactions 1	<u>75.00</u>
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1vm6.wrvv.6xc1	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 317 - Office Supplies Totals	Invoice Transactions 1	<u>6.46</u>
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	16pv.rdrq.jpj3	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	Payment Date	Invoice Amount	
Fund 01 - General Corporate Fund											
Department 11 - Police											
Cost Center 02 - Operations											
Account 370 - Community Programs											
6262 - Amazon Capital Services Inc	1wxh.7pvc.416j	credit at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/12/2024	12/13/2024	12/13/2024		12/13/2024	(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		12/13/2024	(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		12/13/2024	(15.98)	
6262 - Amazon Capital Services Inc	1vm6.wrvw.6xc1	charges at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	236.01	
5293 - Blains Farm & Fleet	7360b	decorations	Paid by EFT # 8308		12/06/2024	12/13/2024	12/13/2024		12/13/2024	17.46	
3080 - Thomas Dorsey	Nov 26-Dec 04 24	reimbursement - Christmas parade float supplies	Paid by Check # 333753		12/09/2024	12/13/2024	12/13/2024		12/13/2024	104.75	
								Account 370 - Community Programs Totals		Invoice Transactions 8	\$194.34
Account 399 - Operating/Other Supplies											
6262 - Amazon Capital Services Inc	1vm6.wrvw.6xc1	charges at Amazon - Police Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	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		12/13/2024	129.68	
1460 - Hinckley Springs	9859925.Dec24	water/cooler rental acct #47685029859925	Paid by EFT # 8309		12/01/2024	12/13/2024	12/13/2024		12/13/2024	308.14	
								Account 399 - Operating/Other Supplies Totals		Invoice Transactions 3	\$674.23
								Cost Center 02 - Operations Totals		Invoice Transactions 12	\$875.03
								Department 11 - Police Totals		Invoice Transactions 13	\$950.03
Department 12 - REMA											
Cost Center 01 - Administration											
Account 317 - Office Supplies											
6262 - 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 317 - Office Supplies Totals		Invoice Transactions 1	\$237.94
								Cost Center 01 - Administration Totals		Invoice 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	



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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 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	52191431817D ec24	natural gas-195 S Budler	Paid by Check # 333760		12/05/2024	12/13/2024	12/13/2024		12/13/2024	369.94
							Account 220 - Utility - Gas Totals		Invoice Transactions 2	<u>\$521.38</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 2	<u>\$521.38</u>
							Department 12 - REMA Totals		Invoice Transactions 3	<u>\$759.32</u>
							Fund 01 - General Corporate Fund Totals		Invoice Transactions 47	<u>\$37,268.97</u>
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1kn7.g4cc.4lwj	charges at Amazon - Fire Department Dec 24 statement	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	1,152.45
231 - Waste Management PO Box 4647/4648	0005606.2007. 2	780 South Material Road RFA training Nov 04 24 Port-o-let	Paid by EFT # 8313		12/02/2024	12/13/2024	12/13/2024		12/13/2024	400.00
231 - Waste Management PO Box 4647/4648	6707814.2007. 0	780 South Material Road RFA training Oct 26-Nov 24 24 Port-o-let	Paid by EFT # 8313		12/02/2024	12/13/2024	12/13/2024		12/13/2024	308.50
231 - Waste Management PO Box 4647/4648	0005502.2007. 3	1321 Enterprise Dr - port-o-let winterization	Paid by EFT # 8313		12/02/2024	12/13/2024	12/13/2024		12/13/2024	237.99
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 4	<u>\$2,098.94</u>
							Cost Center 03 - Fire Academy Totals		Invoice Transactions 4	<u>\$2,098.94</u>
							Department 10 - Fire Totals		Invoice Transactions 4	<u>\$2,098.94</u>
							Fund 03 - Fire Academy Fund Totals		Invoice Transactions 4	<u>\$2,098.94</u>
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 215 - Uniforms										
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
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$90.73</u>
							Cost Center 14 - Motor Pool Totals		Invoice Transactions 1	<u>\$90.73</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$90.73</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 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5210185.De c24	Monthly Vehicle Leasing Fees - FD	Paid by Check # 333755		12/05/2024	12/13/2024	12/13/2024		12/13/2024	666.39
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>666.39</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>666.39</u>
							Department 10 - Fire Totals		Invoice Transactions 1	<u>666.39</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5203193.De c24	Police Monthly Lease Payments	Paid by Check # 333755		12/05/2024	12/13/2024	12/13/2024		12/13/2024	32,596.35
							Account 690 - Principal Payments Totals		Invoice Transactions 1	<u>32,596.35</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>32,596.35</u>
							Department 11 - Police Totals		Invoice Transactions 1	<u>32,596.35</u>
							Fund 05 - Fleet Operations Fund Totals		Invoice Transactions 3	<u>33,353.47</u>
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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	579.97
							Account 317 - Office Supplies Totals		Invoice Transactions 1	<u>579.97</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>579.97</u>
Cost Center 12 - Recreation Programs										
Account 358 - RomeoFest										
6274 - Stages Chicago	2417.r	Romeofest Family Stage Entertainment Aug 01-02 24	Paid by Check # 333766		07/15/2024	12/13/2024	12/13/2024		12/13/2024	990.00
							Account 358 - RomeoFest Totals		Invoice Transactions 1	<u>990.00</u>
Account 360 - Health/Fitness										
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	78.26
							Account 360 - Health/Fitness Totals		Invoice Transactions 1	<u>78.26</u>
Account 361 - Special Events/Trips										
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	185.00
							Account 361 - Special Events/Trips Totals		Invoice Transactions 1	<u>185.00</u>



December 13th 2024 Friday Check Run

Invoice Due Date Range 12/13/24 - 12/13/24

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 367 - Pre-School Programs											
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	67.46	
									Account 367 - Pre-School Programs Totals	Invoice Transactions 1	<u>\$67.46</u>
Account 369 - Aerobics											
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	
									Account 369 - Aerobics Totals	Invoice Transactions 1	<u>\$451.04</u>
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	
									Account 383 - Babysitting Totals	Invoice Transactions 1	<u>\$22.99</u>
Account 386 - Youth Programs											
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	
									Account 386 - Youth Programs Totals	Invoice Transactions 1	<u>\$26.95</u>
Account 390 - Gymnastics											
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	87.93	
5491 - Linda McDonald	Dec 04 24	Judging hours,mileage for gymnastics mock meet Dec 04 24	Paid by Check # 333758		12/04/2024	12/13/2024	12/13/2024		12/13/2024	170.10	
5490 - Susan E Woloszyk	Dec 04 24	Judging hours,mileage for gymnastics mock meet Dec 04 24	Paid by Check # 333768		12/04/2024	12/13/2024	12/13/2024		12/13/2024	161.68	
									Account 390 - Gymnastics Totals	Invoice Transactions 3	<u>\$419.71</u>
Account 394 - Before & After School											
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	
									Account 394 - Before & After School Totals	Invoice Transactions 1	<u>\$22.99</u>
									Cost Center 12 - Recreation Programs Totals	Invoice Transactions 11	<u>\$2,264.40</u>



December 13th 2024 Friday Check Run

Invoice Due Date Range 12/13/24 - 12/13/24

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 215 - Uniforms										
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	408.78
								Account 215 - Uniforms Totals	Invoice Transactions 1	<u>\$408.78</u>
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.De c24	electric-Park 756 N Independence Boulevard	Paid by Check # 333751		12/03/2024	12/13/2024	12/13/2024		12/13/2024	46.72
								Account 219 - Utility - Electric Totals	Invoice Transactions 1	<u>\$46.72</u>
								Cost Center 16 - Park Maintenance Totals	Invoice Transactions 2	<u>\$455.50</u>
Cost Center 17 - Facility/Recreation Center										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541D ec24	natural gas-758 W Romeo Rd	Paid by Check # 333760		12/04/2024	12/13/2024	12/13/2024		12/13/2024	176.43
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 ec24	natural gas-900 W Romeo Rd	Paid by Check # 333760		12/04/2024	12/13/2024	12/13/2024		12/13/2024	1,267.52
								Account 220 - Utility - Gas Totals	Invoice Transactions 3	<u>\$1,611.71</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 3	<u>\$1,611.71</u>
								Department 13 - Recreation Totals	Invoice Transactions 17	<u>\$4,911.58</u>
								Fund 22 - Recreation Fund Totals	Invoice Transactions 17	<u>\$4,911.58</u>
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359D ec24	natural gas-55 Phelps Ave	Paid by Check # 333760		12/04/2024	12/13/2024	12/13/2024		12/13/2024	1,754.24
								Account 220 - Utility - Gas Totals	Invoice Transactions 1	<u>\$1,754.24</u>
Account 317 - Office Supplies										
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	42.83
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$42.83</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 2	<u>\$1,797.07</u>
								Department 13 - Recreation Totals	Invoice Transactions 2	<u>\$1,797.07</u>
								Fund 26 - Athletic and Event Center Totals	Invoice Transactions 2	<u>\$1,797.07</u>



December 13th 2024 Friday Check Run

Invoice Due Date Range 12/13/24 - 12/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
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	137.71
								Account 317 - Office Supplies Totals	Invoice Transactions 1	<u>\$137.71</u>
								Cost Center 02 - Operations Totals	Invoice Transactions 1	<u>\$137.71</u>
Cost Center 12 - Recreation Programs										
Account 387 - Adult Programs										
6262 - Amazon Capital Services Inc	1tlk.jvx7.ywy1	credit at Amazon - Recreation Department Dec 24 statement	Paid by Check # 333744		11/22/2024	12/13/2024	12/13/2024		12/13/2024	(41.99)
6262 - Amazon Capital Services Inc	1y9p.nqyp.1dy4	credit at Amazon - Recreation Department Dec 24 statement	Paid by Check # 333744		11/22/2024	12/13/2024	12/13/2024		12/13/2024	(41.99)
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	88.98
								Account 387 - Adult Programs Totals	Invoice Transactions 3	<u>\$5.00</u>
								Cost Center 12 - Recreation Programs Totals	Invoice Transactions 3	<u>\$5.00</u>
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
3833 - Correct Electric Inc	24439	RTU Troubleshooting for Aquatic Center timers	Paid by Check # 333752		09/11/2024	12/13/2024	12/13/2024		12/13/2024	1,297.00
4539 - Home Depot Credit Services	1042623	timers	Paid by EFT # 8310		11/21/2024	12/13/2024	12/13/2024		12/13/2024	111.92
4539 - Home Depot Credit Services	1340032	timers	Paid by EFT # 8310		11/21/2024	12/13/2024	12/13/2024		12/13/2024	223.84
4539 - Home Depot Credit Services	5043114	wrench nuts,push pins	Paid by EFT # 8310		11/27/2024	12/13/2024	12/13/2024		12/13/2024	17.50
								Account 277 - Building Maintenance Serv. Totals	Invoice Transactions 4	<u>\$1,650.26</u>
Account 314 - Janitorial Supplies										
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	283.72
								Account 314 - Janitorial Supplies Totals	Invoice Transactions 1	<u>\$283.72</u>
								Cost Center 17 - Facility/Recreation Center Totals	Invoice Transactions 5	<u>\$1,933.98</u>
								Department 13 - Recreation Totals	Invoice Transactions 9	<u>\$2,076.69</u>
								Fund 28 - Aquatic Center Totals	Invoice Transactions 9	<u>\$2,076.69</u>



December 13th 2024 Friday Check Run

Invoice Due Date Range 12/13/24 - 12/13/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
622 - Plainfield Signs Inc	19909	Park Entry Sign Panel - paint	Paid by Check # 333762		11/15/2024	12/13/2024	12/13/2024		12/13/2024	120.00
							Account 409 - Infrastructure Totals		Invoice Transactions 1	<u>\$120.00</u>
							Cost Center 02 - Operations Totals		Invoice Transactions 1	<u>\$120.00</u>
							Department 08 - Public Works Totals		Invoice Transactions 1	<u>\$120.00</u>
							Fund 59 - Construction Fund Totals		Invoice Transactions 1	<u>\$120.00</u>
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
Barbara Boyer	419190100.002	Water Account Overpayment refund - 13156 South Carlisle Court	Paid by Check # 333769		12/10/2024	12/13/2024	12/13/2024		12/13/2024	22.51
Fernandez Gil Realty LLC 3	346468700.006	Water Account Overpayment refund - 346 Richfield Trail	Paid by Check # 333770		12/10/2024	12/13/2024	12/13/2024		12/13/2024	26.63
MC Aquisitions LLC	454541500.005	Water Account Overpayment refund - 14103 South Danbury Court	Paid by Check # 333772		12/10/2024	12/13/2024	12/13/2024		12/13/2024	26.45
Kheno Pagana	303031800.004	Water Account Overpayment refund - 317 Fremont Avenue	Paid by Check # 333773		12/10/2024	12/13/2024	12/13/2024		12/13/2024	5.87
SRP Sub LLC	471713800.007	Water Account Overpayment refund - 13948 South Oregon Drive	Paid by Check # 333774		12/10/2024	12/13/2024	12/13/2024		12/13/2024	26.45
							Account 210041 - Water Account Overpayments Totals		Invoice Transactions 5	<u>\$107.91</u>
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	Paid by Check # 333744		12/01/2024	12/13/2024	12/13/2024		12/13/2024	51.95
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$51.95</u>
							Cost Center 01 - Administration Totals		Invoice Transactions 1	<u>\$51.95</u>
Cost Center 22 - Water Distribution										
Account 215 - Uniforms										
1109 - John Michalec	Blains.Nov24	Work boots reimbursement	Paid by Check # 333759		11/30/2024	12/13/2024	12/13/2024		12/13/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>



December 13th 2024 Friday Check Run

Invoice Due Date Range 12/13/24 - 12/13/24

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 22 - Water Distribution										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	33153910006N ov24	natural gas-1306 1/2 Marquette Dr	Paid by Check # 333760		11/25/2024	12/13/2024	12/13/2024		12/13/2024	80.37
1063 - Nicor PO Box 5407	26006010701N ov24	natural gas-1290 Naperville Dr	Paid by Check # 333760		11/25/2024	12/13/2024	12/13/2024		12/13/2024	165.66
1063 - Nicor PO Box 5407	49036910005N ov24	natural gas-NS Arbor 1W Lakeview	Paid by Check # 333760		11/22/2024	12/13/2024	12/13/2024		12/13/2024	83.94
							Account 220 - Utility - Gas Totals		Invoice Transactions 3	<u>\$329.97</u>
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	5813	misc supplies	Paid by EFT # 8308		11/22/2024	12/13/2024	12/13/2024		12/13/2024	44.26
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
							Account 322 - Hand Tools Totals		Invoice Transactions 2	<u>\$196.75</u>
Account 330 - Miscellaneous Charges										
6900 - Catering by JG	Dec 17 24	Public Works Holiday luncheon Dec 17 24	Paid by Check # 333748		12/10/2024	12/13/2024	12/13/2024		12/13/2024	940.00
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$940.00</u>
Account 399 - Operating/Other Supplies										
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 # 8310		11/22/2024	12/13/2024	12/13/2024		12/13/2024	29.91
							Account 399 - Operating/Other Supplies Totals		Invoice Transactions 2	<u>\$99.87</u>
							Cost Center 22 - Water Distribution Totals		Invoice Transactions 9	<u>\$1,766.59</u>
Cost Center 23 - Sewage Treatment										
Account 215 - Uniforms										
6393 - Alexander Pasik	Amazon.Dec24	Work boots reimbursement	Paid by Check # 333761		12/03/2024	12/13/2024	12/13/2024		12/13/2024	200.00
							Account 215 - Uniforms Totals		Invoice Transactions 1	<u>\$200.00</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	97415535109N ov24	natural gas-1285 S Lakeview	Paid by Check # 333760		11/22/2024	12/13/2024	12/13/2024		12/13/2024	58.53
							Account 220 - Utility - Gas Totals		Invoice Transactions 1	<u>\$58.53</u>
Account 330 - Miscellaneous Charges										
5293 - Blains Farm & Fleet	5687	thermometers	Paid by EFT # 8308		11/20/2024	12/13/2024	12/13/2024		12/13/2024	80.94
							Account 330 - Miscellaneous Charges Totals		Invoice Transactions 1	<u>\$80.94</u>
							Cost Center 23 - Sewage Treatment Totals		Invoice Transactions 3	<u>\$339.47</u>



December 13th 2024 Friday Check Run

Invoice Due Date Range 12/13/24 - 12/13/24

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 24 - Utilities Maintenance										
Account 330 - Miscellaneous Charges										
6900 - Catering by JG	Dec 11 24	Public Works Holiday breakfast Dec 11 24	Paid by Check # 333748		12/10/2024	12/13/2024	12/13/2024		12/13/2024	800.00
							Account 330 - Miscellaneous Charges Totals	Invoice Transactions 1		<u>\$800.00</u>
							Cost Center 24 - Utilities Maintenance Totals	Invoice Transactions 1		<u>\$800.00</u>
							Department 08 - Public Works Totals	Invoice Transactions 14		<u>\$2,958.01</u>
							Fund 60 - Water and Sewer Fund Totals	Invoice Transactions 19		<u>\$3,065.92</u>
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 211 - Legal Services										
3507 - Ottosen DiNolfo Hasenbalg & Castaldo LTD	11173	Fire Pension Legal Services General Matters strt 11173 11/30/24	Paid by Check # 10218		11/30/2024	12/13/2024	12/13/2024		12/13/2024	49.00
							Account 211 - Legal Services Totals	Invoice Transactions 1		<u>\$49.00</u>
							Cost Center 02 - Operations Totals	Invoice Transactions 1		<u>\$49.00</u>
							Department 02 - Administration Totals	Invoice Transactions 1		<u>\$49.00</u>
							Fund 71 - Fire Pension Fund Totals	Invoice Transactions 1		<u>\$49.00</u>
							Grand Totals	Invoice Transactions 103		<u>\$84,741.64</u>

* = Prior Fiscal Year Activity