#### Village of Romeoville November 22nd 2024 Friday Check Run December 4th 2024 Board Meeting

B

**PACKET TOTAL: \$762,295.53** 

DATE:			
APPROVED BY:			
We have examined the claims listed on the	ne foregoing register of	claims, consisting	g of
pages and except for claims not a	allowed as shown on th	e register such cla	aims
hereby allowed in the total amount of \$	. dated this	day of	. 2024.

#### Village of Romeoville November 22nd 2024 Friday Check Run December 4th 2024 Board Meeting Schedule B - Summary Sheet

Department	_ <u>E</u>	xpenditure
General Fund - Fund 01		
Mayor's Office	\$	223.00
Administration	\$	135,670.07
Clerk's Office		
General Village Board	\$	7.13
Finance	\$	530.00
CSD	\$	1,285.69
Public Works	\$	5,800.13
Fire	\$	3,279.22
Police	\$	7,011.96
REMA		
Police & Fire Commission	\$	1,000.00
Transfers/Reserves	\$	6,300.00
Federal Income Tax (Payroll Deduction)	\$	95,974.56
Social Security Tax (Payroll Deduction)	\$	38,551.42
Medicare Tax (Payroll Deduction	\$	23,731.78
State Income Tax (Payroll Deduction)	\$	36,540.01
IMRF (Payroll Deduction)	\$	44,920.79

Deferred Income 457 Plan (Payroll Deduction)	\$ 11,709.19
Wage Garnishments (Payroll Deduction)	\$ 1,087.78
Life Insurance (Payroll Deduction)	\$ 995.72
Fire Pension (Payroll Deduction)	\$ 13,776.48
Police Pension (Payroll Deduction)	\$ 30,183.59
School District Developer Contributions	
Other*	\$ 11,235.68
Total General Corporate Fund	\$ 469,814.20
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 22,393.85
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 3,714.79
Total General Fund	\$ 495,922.84
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 32,594.16
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 32,594.16
Recreation Funds	
Recreation Fund - Fund 22	\$ 62,051.31
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 9,309.11
Recreation Aquatic Center-Fund 28	\$ 10,628.89

Total Recreation Funds	\$ 81,989.31
Debt Service Fund - Fund 39	\$ 554.16
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 19,522.40
2004 Bonds - Fund 63	
Total Bond Projects	\$ 19,522.40
TIF Project Funds	
Downtown TIF - Fund 53	\$ 950.00
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	\$ 950.00

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

#### Water and Sewer - Fund 60

Finance	\$ 475.00
Public Works	\$ 72,193.60
Federal Income Tax (Payroll Deduction)	\$ 12,506.92
Social Security Tax (Payroll Deduction)	\$ 14,587.84
Medicare Tax (Payroll Deduction)	\$ 3,411.54
State Income Tax (Payroll Deduction	\$ 5,369.12
IMRF (Payroll Deduction)	\$ 17,896.10
Deferred Income 457 Plan (Payroll Deduction)	\$ 1,363.00
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	\$ 634.42
Water Account Deposit/Overpayments Refunds	\$ 78.83
Other*	\$ 1,903.29
Total Water and Sewer	\$ 130,419.66
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 343.00
Total Pension Funds	\$ 343.00
Total Expenditures	\$ 762,295.53

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



	IX He.										
Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 0	1 - General Corporate Fund	D D 1.1.									
1659 -	Account 210004 - AFSCME AFSCME-Council 31		Employee Dues	Paid by Check		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,445.62
				# 333345	t <b>210004 - AF</b>	SCME Duge D	avable Totals	Îm/	oice Transaction:	• 1	\$1,445.62
	Account <b>210005 - F.O.P. Du</b>	ies Pavable		Account	C 210004 - All	SCIAL DUES FO	ayable Totals	1114	nce mansaction:	, 1	\$1,773.02
	Romeoville Fraternal Order of Police 15 ACH		Employee Dues	Paid by EFT # 8056		11/22/2024	11/22/2024	11/22/2024		11/22/2024	766.50
				Acco	unt <b>210005 -</b> I	F.O.P. Dues Pa	ayable Totals	Inve	oice Transactions	5 1	\$766.50
	Account 210006 - Fed W/H	Tax Payable									
4700 -	IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	95,974.56
				Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	ayable Totals	Invo	oice Transactions	i 1	\$95,974.56
	Account 210007 - Soc. Sec.										
4700 -	IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	38,551.42
				Account 2100	07 - Soc. Sec.	Deduction Pa	ayable Totals	Invo	oice Transactions	; 1	\$38,551.42
	Account 210008 - Medicare	•	,								
4700 -	IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047			11/22/2024	10000		11/22/2024	23,731.78
				Account 21000	8 - Medicare i	Deductions Pa	ayable Totals	Invo	ice Transactions	i 1	\$23,731.78
4704	Account 210009 - State W/										
4701 -	State of Illinois - ACH Payroll Taxes	2024-00000555	State Income Tax Withholding	Paid by EFT # 8050			11/22/2024			11/22/2024	36,540.01
				Account	210009 - Stat	e W/H Tax Pa	ayable Totals	Invo	ice Transactions	5 1	\$36,540.01
1600	Account 210010 - IMRF Dec										
1638 - IMRF	Illinois Municipal Retirement Fund /	2024-00000544	IMRF	Paid by EFT # 8045		, ,	11/22/2024			11/22/2024	44,920.79
				Account 21	0010 - IMRF I	Deductions Pa	ayable Totals	Invo	ice Transactions	: 1	\$44,920.79
FF02	Account 210011 - Insuranc		Enable of End of								
5503 -	Allstate Benefits	2024-00000540	Employee Deductions	Paid by EFT # 8042		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,432.09
5482 -	Nationwide	2024-00000551	DVM Insurance - Nationwide Pet Insurance	Paid by EFT # 8054		11/22/2024	11/22/2024	11/22/2024		11/22/2024	48.53
				Accou	nt <b>210011 - I</b> r	surance Dedi	uction Totals	Invo	ice Transactions	: 2	\$3,480.62
	Account 210012 - MAPS Un										
1672 -	Metropolitan Alliance Police	2024-00000549	Employee Dues	Paid by Check # 333347		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,462.50
				Account 21	10012 - MAPS	Union Ded Pa	iyable Totals	Invo	ice Transactions	1	\$1,462.50
	Account 210016 - R'ville Cr										
1673 -	United Way of Will County	2024-00000557	Employee Dues	Paid by Check # 333348		11/22/2024		11/22/2024		11/22/2024	25.00
				Account 210016	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions	1	\$25.00



M. U.									
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 01 - General Corporate Fund									
Account 210018 - Deferred I			Deid by FET #		11/22/2024	11/22/2024	44 (00 (000 4	44 (33 (30)	4 074 00
2534 - Empower Retirement (Hartford) - ACH	2024-00000541	Employee Deductions	Paid by EFT # 8043		11/22/2024	11/22/2024	11/22/2024	11/22/202	1,074.09
	2024-00000550	Employee Deductions	Paid by EFT # 8048		11/22/2024	11/22/2024	11/22/2024	11/22/202	3,573.22
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	Paid by EFT # 8049		11/22/2024	11/22/2024		11/22/202	
			Account 21	L0018 - Defern	ed Inc. Dedu	ctions Totals	Invo	pice Transactions 3	\$11,709.19
Account 210019 - Garnishme 1802 - Illinois State Disbursement		Personal Deduction	Doid by EET #		11/22/2024	11/22/2024	11/22/2024	11/22/202	1,087.78
1802 - Illinois State Disbursement	2024-00000343	Personal Deduction	Paid by EFT # 8046		11/22/2024	11/22/2024	11/22/2024	11/22/202	1,007.70
				10019 - Garnis	hment Dedu	ctions Totals	Invo	pice Transactions 1	\$1,087.78
Account 210035 - Life Insura									
5734 - MassMutual Financial Group - INSURANCE	2024-00000548	Employee Deductions	Paid by Check # 333346		11/22/2024	11/22/2024	11/22/2024	11/22/202	4 868.53
4131 - Texas Life Insurance Company	2024-00000556	Employee Deductions	Paid by EFT # 8051		11/22/2024	11/22/2024	11/22/2024	11/22/202	127.19
			Account	210035 - Life	Insurance Pa	yable Totals	Invo	oice Transactions 2	\$995.72
Account 210039 - Fire Pension									
3532 - Romeoville Firefighter Pension Fund- acct 4293.1402	2024-00000553	Fire Pension	Paid by EFT # 8055		11/22/2024	11/22/2024	11/22/2024	11/22/202	
			Accou	nt <b>210039 - Fi</b> i	re Pension Pa	yable Totals	Invo	oice Transactions 1	\$13,776.48
Account 210040 - Police Pen  1 - JP Morgan Chase (Police Pension) ACH		Police Pension	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024	11/22/202	30,183.59
			8053	210040 - Polic	o Doncion Do	wahle Totale	Invo	pice Transactions 1	\$30,183.59
Account 210043 - Flexible Sp	pending Pavab	le	Account	210040 - POIIC	.e relision ra	iyabic Totais	IHVU	ACE ITAIISACUUIIS I	\$30,103.39
		Employee Deductions	Paid by EFT # 8057		11/22/2024	11/22/2024	11/22/2024	11/22/202	2,786.69
			Account 210	0043 - Flexible	Spending Pa	yable Totals	Invo	oice Transactions 1	\$2,786.69
Account 210044 - Other Paya									
7063 - Fidelity Investments	2024-00000542	Employee Deductions	Paid by EFT # 8052		11/22/2024	11/22/2024	11/22/2024	11/22/202	518.75
6698 - Further Operations LLC/HealthEquity : Inc	2024-00000543	Employee Deductions	Paid by EFT # 8044		11/22/2024	11/22/2024	11/22/2024	11/22/202	750.00
				Account 2100	44 - Other Pa	yable Totals	Invo	ice Transactions 2	\$1,268.75
Department 01 - Mayor's Office Cost Center 01 - Administration									
Account 202 - Training and C 659 - JP Morgan Chase Bank NA - ACH	Conferences Oct24.VH.dc	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/202	40.00
Credit Card	OCCZ7.VIT.UC	credit card	8165		10/31/2024	11/22/2024	11/22/2024	11/22/202	ւ 40.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.ob	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024	11/22/202	150.00



_Vendor_	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount	
Fund 01 - General Corporate Fund						-				· · · · · · · · · · · · · · · · · · ·	
Department 01 - Mayor's Office											
Cost Center 01 - Administration											
Account 202 - Training and											
2719 - John Noak	Oct 09 24	Parking reimbursement - CMAP board meeting Oct 09 24	Paid by Check # 333365		10/09/2024	11/22/2024	11/22/2024		11/22/2024	33.00	
		•	Accour	nt <mark>202 - Traini</mark> r	ig and Confer	ences Totals	Inv	oice Transactions	3	\$223.00	
				Cost Center (	01 - Administ	ration Totals	Inv	\$223.00			
			Department 01 - Mayor's Office Totals					Invoice Transactions 3			
Department <b>02 - Administration</b>											
Cost Center 01 - Administration											
Account 202 - Training and											
659 - JP Morgan Chase Bank NA - ACH	Oct24.VH.mr	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	624.98	
Credit Card	O=24301 do	credit card	8165		40/24/2024	14/22/2024	44/00/0004		44 (00 (00 4	30.00	
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.dc	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	70.00	
Credit Card		credit card		nt <b>202 - Traini</b> n	a and Confer	ences Totals	In.	oice Transactions	,	\$694.98	
Account 303 - Publications			Accoun	ic zoz Tidilitii	ig and conner	CIICES TOTALS	1114	DICC Transactions	~	\$05-1.50	
659 - JP Morgan Chase Bank NA - ACH	Oct24.VH.dc	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	20.00	
Credit Card	OCIZ4.VII.GC	credit card	8165		10,31,2021	11,22,2021	11/22/2021		11/22/2021	20.00	
				Account 303 - Publications Totals				Invoice Transactions 1			
Account 397 - Employee Re	elations										
659 - JP Morgan Chase Bank NA - ACH	Oct24.VH.cj	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	79.00	
Credit Card		credit card	8165								
				Account 397 - Employee Relations Totals		Inve	oice Transactions	1	\$79.00		
Account 399 - Operating/O											
659 - JP Morgan Chase Bank NA - ACH	Oct24.VH.dc	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	128.90	
Credit Card		credit card	8165	it 399 - Operat	ina /Othor Co.	mulion Totale	Tenu	oice Transactions		\$128.90	
Account 690 - Principal Pay	monte		Accoun	it 399 - Operat	nig/Other Su	hbues intais	1000	orce Transactions	1	\$120.90	
2516 - Will County Department of Highways		Weber Road	Paid by Check		11/06/2024	11/22/2024	11/22/2024		11/22/2024	125,000.00	
2510 - Will County Department of Flighways	20.37.2024	Reconstruction from Gaskin to Airport 11.00170.39.fp	# 333369						11/22/2024		
				Account 690 -			Invoice Transactions 1			\$125,000.00	
		Cost Center <b>01 - Administration</b> Totals				ration Totals	Inve	\$125,922.88			



Account 260 - Other Insurance  4885 - Bestco Hartford / Benistar  12012024  Monthly retiree health insurance premium Dec 2024  Account 260 - Other Insurance Totals Cost Center 07 - Personnel Totals  Cost Center 18 - Community Media Production	Received Date Payment Date  11/22/2024 ice Transactions 1 11/22/2024 ice Transactions 1 ice Transactions 2  11/22/2024	\$32.51 \$832.51 \$832.51 5,808.60 \$5,808.60 \$6,641.11
Department 02 - Administration   Cost Center 07 - Personnel   Account 207 - Appreciation   Programs	ice Transactions 1  11/22/2024  ice Transactions 1 ice Transactions 2	\$832.51 5,808.60 \$5,808.60 \$6,641.11
659 - JP Morgan Chase Bank NA - ACH Credit Card Card Card Card Card Card Card Card	ice Transactions 1  11/22/2024  ice Transactions 1 ice Transactions 2	\$832.51 5,808.60 \$5,808.60 \$6,641.11
Credit Card  Account 260 - Other Insurance  4885 - Bestco Hartford / Benistar  12012024  Monthly retiree health insurance premium Dec 2024  Monthly retiree health insurance premium Dec 2024  Account 260 - Other Insurance Totals  Account 260 - Other Insurance Totals  Cost Center 18 - Community Media Production  Account 299 - Other Contractual Services  659 - JP Morgan Chase Bank NA - ACH  Oct24.VH.dc  Credit Card  Account 399 - Operating/Other Supplies  Cost Center 50 - Information Services  Account 202 - Training and Conferences  Account 202 - Training and Conferences  659 - JP Morgan Chase Bank NA - ACH  Oct24.VH.jh  Charges on Village  credit card  Charges on Village  credit card  Account 399 - Operating/Other Supplies  Cost Center 18 - Community Media Production  Account 399 - Operating/Other Supplies  Cost Center 18 - Community Media Production  Account 399 - Operating/Other Supplies  Cost Center 18 - Community Media Production  Cost Center 18 - Co	ice Transactions 1  11/22/2024  ice Transactions 1 ice Transactions 2	\$832.51 5,808.60 \$5,808.60 \$6,641.11
Account 260 - Other Insurance 4885 - Bestco Hartford / Benistar  12012024  Monthly retiree health insurance premium Dec 2024  Monthly retiree health insurance premium Dec 2024  Account 260 - Other Insurance Totals Cost Center 07 - Personnel Totals  Cost Center 18 - Community Media Production	11/22/2024 ice Transactions 1 ice Transactions 2	\$5,808.60 \$5,808.60 \$6,641.11
4885 - Bestco Hartford / Benistar  12012024 Monthly retiree health insurance premium Dec 2024  Account 260 - Other Insurance Totals Invo Cost Center 18 - Community Media Production	ice Transactions 1 ice Transactions 2	\$5,808.60 \$6,641.11
insurance premium Dec # 333352 2024  Account 260 - Other Insurance Totals Invo Cost Center 18 - Community Media Production Account 299 - Other Contractual Services  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Credit Card  Account 399 - Operating/Other Supplies  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Credit Card  Cost Center 18 - Community Media Production Account 399 - Operating/Other Supplies  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Credit Card  Cost Center 18 - Community Media Production Totals  Cost Center 50 - Information Services Account 202 - Training and Conferences  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Account 399 - Operating/Other Supplies  Cost Center 18 - Community Media Production Totals  Cost Center 50 - Information Services Account 202 - Training and Conferences  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village  Account 399 - Operating/Other Supplies  Cost Center 18 - Community Media Production Totals	ice Transactions 1 ice Transactions 2	\$5,808.60 \$6,641.11
Cost Center 18 - Community Media Production Account 299 - Other Contractual Services 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Credit Card Credi	ice Transactions 2	\$6,641.11
Cost Center 18 - Community Media Production    Account 299 - Other Contractual Services  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Credit Card C		
Account 299 - Other Contractual Services 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Credit Card Credit Card Credit Card Credit Card Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Charges on Village Credit Card Cost Center 50 - Information Services Account 299 - Other Contractual Services Totals Involved Cost Center 50 - Information Services Account 299 - Other Contractual Services Totals Involved Cost Center 18 - Community Media Production Totals Involved Cost Center 50 - Information Services Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Paid by EFT # 10/31/2024 11/22/2024 11/22/2024 11/22/2024	11/22/2024	29.99
659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Credit Card Account 399 - Operating/Other Supplies 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc Credit Card Cost Center 50 - Information Services  Account 299 - Other Contractual Services Totals Involved Credit Card S165  Account 399 - Operating/Other Supplies Totals Cost Center 18 - Community Media Production Totals Involved Credit Card Cost Center 18 - Community Media Production Totals Cost Center 18 - Community Media Production Totals Involved Credit Card Cost Center 18 - Community Media Production Totals Center 18 - Cent	11/22/2024	29.99
Credit Card  Account 399 - Operating/Other Supplies  659 - JP Morgan Chase Bank NA - ACH  Credit Card  Credit Card  Account 399 - Operating/Other Supplies  659 - JP Morgan Chase Bank NA - ACH  Credit Card  Cost Center 50 - Information Services  Account 399 - Operating/Other Supplies Totals  Cost Center 18 - Community Media Production Totals  Cost Center 50 - Information Services  Account 299 - Other Contractual Services Totals  Faid by EFT # 10/31/2024 11/22/2024 11/22/2024  Cost Center 18 - Community Media Production Totals  Involution Totals  Involution Totals  Cost Center 18 - Community Media Production Totals  Account 202 - Training and Conferences  659 - JP Morgan Chase Bank NA - ACH  Oct24.VH.jh  Charges on Village  Paid by EFT # 10/31/2024 11/22/2024 11/22/2024	11/22/2024	29.99
Account 399 - Operating/Other Supplies  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc credit card Credit Card Cost Center 50 - Information Services  Account 202 - Training and Conferences  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village credit card S165  Cost Center 18 - Community Media Production Totals Involved Center 18 - Com		
659 - JP Morgan Chase Bank NA - ACH Oct24.VH.dc charges on Village credit card S165  Credit Card Cost Center 50 - Information Services Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Paid by EFT # 10/31/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024 11/22/2024	ice Transactions 1	\$29.99
Credit Card 8165 Account 399 - Operating/Other Supplies Totals Invo Cost Center 18 - Community Media Production Totals Invo Cost Center 50 - Information Services Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Paid by EFT # 10/31/2024 11/22/2024 11/22/2024		
Cost Center 18 - Community Media Production Totals Invo Cost Center 50 - Information Services Account 202 - Training and Conferences 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Paid by EFT # 10/31/2024 11/22/2024 11/22/2024	11/22/2024	118.42
Cost Center 50 - Information Services  Account 202 - Training and Conferences  659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Paid by EFT # 10/31/2024 11/22/2024 11/22/2024	ce Transactions 1	\$118.42
Account <b>202 - Training and Conferences</b> 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Paid by EFT # 10/31/2024 11/22/2024 11/22/2024	ce Transactions 2	\$148.41
659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Paid by EFT # 10/31/2024 11/22/2024 11/22/2024		
	11/22/2024	846.75
	ice Transactions 1	\$846.75
Account 210 - Communications		
2065 - Comcast Cable 0493097.Nov24 internet service-acct Paid by Check 11/14/2024 11/22/2024 11/22/2024 #8771.20.145.0493097 # 333353	11/22/2024	151.95
2065 - Comcast Cable 0493113.Nov24 internet service acct Paid by Check 11/04/2024 11/22/2024 11/22/2024 #8771.20.145.0493113 # 333354	11/22/2024	151.95
6425 - Peerless Network Inc 63687.Nov24 cellular service Paid by EFT # 11/15/2024 11/22/2024 11/22/2024 acct#1210294 8162	11/22/2024	6.93
	ice Transactions 3	\$310.83
Account 299 - Other Contractual Services	· · - · · - · · - · · -	,
6893 - Internap Holding LLC inv15037002 Backup Storage - Paid by EFT # 11/01/2024 11/22/2024 11/22/2024 Cloud-Backup Storage 8160	11/22/2024	416.96
Nov 2024 659 - JP Morgan Chase Bank NA - ACH Oct24.VH.jh charges on Village Paid by EFT # 10/31/2024 11/22/2024 11/22/2024	11/22/2021	813.15
Credit Card credit card 8165	11/22/2024	
Account <b>299 - Other Contractual Services</b> Totals Invo		\$1,230.11



W. II.										
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 Service										
Account 313 - Computer S										
659 - JP Morgan Chase Bank NA - ACH	Oct24.VH.jh	charges on Village	Paid by EFT #	ŧ .	10/31/2024	11/22/2024	11/22/2024		11/22/2024	569.98
Credit Card		credit card	8165	A account 242	Community Sur	lian Tabala	T	alaa Tur-saabisa-		¢560.00
			Ca	est Center 50 - I	Computer Su			oice Transactions		\$569.98 \$2,957.67
			CC		normation Se 02 - Administ			oice Transactions oice Transactions		\$135,670.07
Department 04 - General Village Boar	al.			Department	UZ - Administ	tration Totals	ITIV	oice Transactions	17	\$133,070.07
Cost Center 01 - Administration	u									
Account 399 - Operating/	Other Supplies									
659 - JP Morgan Chase Bank NA - ACH	Oct24.VH.dc	charges on Village	Paid by EFT #	ŧ	10/31/2024	11/22/2024	11/22/2024		11/22/2024	100.00
Credit Card	0000	credit card	8165	,	10/01/202	11,22,202	11,22,2021		11/22/2021	100.00
659 - JP Morgan Chase Bank NA - ACH	Oct24.VH.ob	charges on Village	Paid by EFT #	<b>#</b>	10/31/2024	11/22/2024	11/22/2024		11/22/2024	(92.87)
Credit Card		credit card	8165							
			Accou	int <b>399 - Opera</b> i				oice Transactions		\$7.13
					01 - Administ			oice Transactions		\$7.13
			Dep	partment <b>04 - G</b> e	eneral Village	<b>Board</b> Totals	Inv	oice Transactions	2	\$7.13
Department <b>06 - Finance</b>										
Cost Center 05 - Support Services										
Account 276 - Audit Exper		1.00	No. 14 to a Communication		40/04/0004	44 (00 (000 4	44/00/0004		44 (33 (303 4	520.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.VH.cj	charges on Village credit card	Paid by EFT # 8165	F	10/31/2024	11/22/2024	11/22/2024		11/22/2024	530.00
Credit Card		Credit Card	0103	Account 2	76 - Audit Exp	senses Totals	Inv	oice Transactions	1	\$530.00
					5 - Support Se			oice Transactions		\$530.00
					artment <b>06 - Fi</b>			oice Transactions		\$530.00
Department 07 - CSD									_	,
Cost Center 01 - Administration										
Account 202 - Training an	d Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct24.CD.jp	charges on Village	Paid by EFT #	<i>‡</i>	10/31/2024	11/22/2024	11/22/2024		11/22/2024	273.89
Credit Card	••	credit card	8165							
			Accou	unt <b>202 - Traini</b>	ng and Confer	rences Totals	Inv	oice Transactions	1	\$273.89
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH	Oct24.CD.jp	charges on Village	Paid by EFT #	<i>‡</i>	10/31/2024	11/22/2024	11/22/2024		11/22/2024	11.80
Credit Card		credit card	8165	Access	t <b>303 - Public</b>	ations Tatala	Inv		£11 00	
					01 - Administ			\$11.80 \$285.69		
				Cost Center	or - waminist	LI GLUIT TOLDIS	TUA	oice Transactions	2	\$203.03



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 07 - CSD  Cost Center 13 - Inspectional Service	26									
Account 370 - Community I										
7018 - Herbert F Waldron Jr	_	Reinvestment - Siding -	Paid by Check	,	11/19/2024	11/22/2024	11/22/2024		11/22/2024	1,000.00
TOTAL TRANSPORT	202 11000000	731 Evergreen Court - Senior		•	11, 13, 141	11, 22, 242,	11/11/141		11, 22, 202	<u> </u>
				ccount <b>370 - Co</b>		-		ice Transactions	_	\$1,000.00
			Cos	st Center 13 - In	•			ice Transactions		\$1,000.00
D				ı	Department 07	- CSD Totals	Invo	ice Transactions	3	\$1,285.69
Department 08 - Public Works										
Cost Center 08 - Building Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct24.PW.cd	charges on Village	Paid by EFT #	<b>!</b>	10/31/2024	11/22/2024	11/22/2024		11/22/2024	728.00
Credit Card	0002111111100	credit card	8165		10,01,202	11, 22, 202 (	11,22,202,		11,22,202	
			Accou	ınt <b>202 - Traini</b> ı	ng and Confer	ences Totals	Invo	ice Transactions	1	\$728.00
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057N	natural gas-615	Paid by EFT #	<b>;</b>	11/04/2024	11/22/2024	11/22/2024		11/22/2024	172.05
	ov24	Anderson Drive Administration	8161							
1063 - Nicor PO Box 5407	41715322636N	natural gas-625	Paid by EFT #	:	11/04/2024	11/22/2024	11/22/2024		11/22/2024	371.85
	ov24	Anderson Dr	8161			, ,				
				Accour	it <mark>220 - Utility</mark>	- Gas Totals	Invo	ice Transactions	2	\$543.90
Account 277 - Building Mai		aleana and Millana	Baid by SET #		10/21/2024	11/22/2024	11/22/2024		11/22/2024	22.01
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.jw	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	22.01
		Credit card	Account 277 - Building Maintenance Serv. Totals				Invoice Transactions 1			\$22.01
Account 399 - Operating/O	ther Supplies			_						
659 - JP Morgan Chase Bank NA - ACH	Oct24.PW.cd	charges on Village	Paid by EFT #	!	10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.57
Credit Card		credit card	Account 399 - Operating/Other Supplies Totals Cost Center 08 - Building Totals				Tonica	ice Transactions	4	\$111.57
								ice Transactions	_	\$1,405.48
Cost Center 15 - Street				COSE	Center 08 - Bu	illuling Totals	11140	ice Hansactions	3	\$1,405.40
Account 202 - Training and	Conferences									
659 - JP Morgan Chase Bank NA - ACH	Oct24.PW.cd	charges on Village	Paid by EFT #	<b>;</b>	10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,844.75
Credit Card		credit card	8165							
			Accou	ınt <b>202 - Traini</b> ı	ng and Confer	rences Totals	Invo	ice Transactions	1	\$1,844.75
Account 322 - Hand Tools	E407	artes a madies	Daid by EET #	<b>.</b>	11/14/2024	11/22/2024	11/22/2024		11/22/2024	E0 40
5293 - Blains Farm & Fleet	5187	misc supplies	Paid by EFT # 8156	•	11/14/2024	11/22/2024	11/22/2024		11/22/2024	50.49
659 - JP Morgan Chase Bank NA - ACH	Oct24.VH.jh	charges on Village	Paid by EFT #	<b>:</b>	10/31/2024	11/22/2024	11/22/2024		11/22/2024	139.00
Credit Card		credit card	8165							
				Accou	nt <b>322 - Hand</b>	<b>Tools</b> Totals	Invo	ice Transactions	2	\$189.49



	Il lie										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - Ger</b>	neral Corporate Fund							-		•	
Department	08 - Public Works										
	er 15 - Street										
	Account 395 - Street Sign M										
	an Chase Bank NA - ACH	Oct24.PW.mb	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,253.35
Credit Card			credit card	8165	Account 395 - St	root Sian Mai	teriale Totals	Tour	ice Transactions	- 1	\$1,253.35
	Account <b>399 - Operating/O</b>	ther Supplies			Account 333 - 31	ireet Sigii Mai	rendia rotois	11140	ace mansacuons	. 1	\$1,233.33
	an Chase Bank NA - ACH	Oct24.PW.la	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	155.91
Credit Card		-	credit card	8165		,,	,,	,,		,,	
	an Chase Bank NA - ACH	Oct24.PW.cd	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.57
Credit Card			credit card	8165			mmillan Tabala	¥			4207.40
				ACC	ount <b>399 - Operat</b>	st Center <b>15 -</b> :			oice Transactions		\$267.48 \$3,555.07
Cost Cente	er <b>20 - Grounds</b>				CO	st center 13 - 1	Street Totals	IIIVC	pice Transactions	0	\$3,353.07
	Account 202 - Training and	Conferences									
	an Chase Bank NA - ACH	Oct24.PW.cd	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	728.00
Credit Card			credit card	8165				,,		,,	
				Acc	ount 202 - Trainir	ng and Confer	ences Totals	Invo	ice Transactions	1	\$728.00
	Account 399 - Operating/O		4								
659 - JP Morg Credit Card	an Chase Bank NA - ACH	Oct24.PW.cd	charges on Village credit card	Paid by EFT 8165	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.58
Credit Card			Credit Card		ount <b>399 - Operat</b>	ing/Other Su	nnlies Totals	Invo	oice Transactions	: 1	\$111.58
				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Center <b>20 - G</b> r			ice Transactions		\$839.58
					Departmen	t 08 - Public \	<b>Works</b> Totals	Invo	ice Transactions	13	\$5,800.13
Department	10 - Fire				•						, .
Cost Cente	er <b>01 - Administration</b>										
	Account 202 - Training and										
	an Chase Bank NA - ACH	Oct24.FD.ka	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	350.00
Credit Card			credit card	8165	ount <b>202 - Traini</b> r	a and Confor	ences Totals	Inve	ice Transactions	1	\$350.00
	Account <b>266 - Maintenance</b>	Equipment		Acc	June 202 - Hallin	ig and come	CIICCS TOTALS	IIIAC	ACC TTOTISECTIONS	1	\$350.00
	an Chase Bank NA - ACH	Oct24.FD.ka	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	1,105.74
Credit Card			credit card	8165		,,	,,	,,		,,	
				Ac	count 266 - Main	tenance Equip	ment Totals	Invo	ice Transactions	1	\$1,105.74
	Account 277 - Building Mair										
	an Chase Bank NA - ACH	Oct24.FD.ka	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	148.00
Credit Card			credit card	8165 Accou	nt <b>277 - Building</b>	Maintenance	Sarv Totale	Inve	ice Transactions	1 .	\$148.00
	Account <b>299 - Other Contra</b>	ctual Services		ACCOU	in 277 - Dununing	anicenance	Pera Infol2	THANKE HAUPACHOUP I			\$170.00
1460 - Hinckle			water/cooler rental acct	Paid by EFT	#	11/01/2024	11/22/2024	11/22/2024		11/22/2024	666.69
	· · •	4	#476850215192243	8158							



/s										
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	ctual Services									
659 - JP Morgan Chase Bank NA - ACH	Oct24.FD.ka	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	230.64
Credit Card		credit card	8165				_			1007.00
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	; 2	\$897.33
Account 311 - Program Sup	•	. 16								
659 - JP Morgan Chase Bank NA - ACH	Oct24.FD.ka	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	(55.93)
Credit Card		credit card	8165	Account 244	Dunner Co.	malias Tatala	Im. a	oice Transactions		(\$55.93)
Assemble 247 Office Comple				Account 311	- Program Su	ppiles rotais	THAC	ace mansactions	1	(\$33.93)
Account 317 - Office Supplie	es Oct24.FD.ka	aharana an Millaga	Daile has EET #		10/21/2024	11/22/2024	11/22/2024		11/22/2024	251.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	UCL24.FD.Ka	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	231.90
Credit Card		credit card	0103	Account 3:	17 - Office Su	nnlies Totals	Inve	oice Transactions	:1	\$251.98
Account 399 - Operating/Of	ther Supplies			7100001110	.,	pp	2111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	<del>+</del>
659 - JP Morgan Chase Bank NA - ACH	Oct24.FD.mp	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	40.98
Credit Card	Octa III Dillip	credit card	8165		10,01,101	,,	,,		,,	
659 - JP Morgan Chase Bank NA - ACH	Oct24.FD.ka	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	541.12
Credit Card		credit card	8165							
			Accour	it 399 - Operat				ice Transactions	_	\$582.10
					01 - Administ			oice Transactions		\$3,279.22
					Department <b>10</b>	- Fire Totals	Invo	oice Transactions	9	\$3,279.22
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and										
659 - JP Morgan Chase Bank NA - ACH	Oct24.PD.bh	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	4,804.85
Credit Card		credit card	8165			on one Totale	T-na	oice Transactions		\$4,804.85
Account 301 - Dues			Accour	nt <b>202 - Traini</b> r	ig and Confer	ences Totals	THIVE	nce fransacuoris	1	20,500
7.000	O+24 DD bb	charace on Village	Daid by EET #		10/21/2024	11/22/2024	11/22/2024		11/22/2024	115.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PD.bh	charges on Village credit card	Paid by EFT # 8165		10/31/2027	11/22/2027	11/22/2027		11/22/2027	115.00
Cledit Cald		credit card	0103		Account 301 -	Dues Totals	Inve	oice Transactions	: 1	\$115.00
				Cost Center	01 - Administ	ration Totals	Inve	ice Transactions	. 2	\$4,919.85
Cost Center 02 - Operations							21111			, ,
Account 333 - Ammunition/	Range Supplie	as								
	Oct24.PD.bh	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	282.78
Credit Card		credit card	8165							
			Account 3	33 - Ammuniti	on/Range Su	pplies Totals	Inve	oice Transactions	1	\$282.78



10.10										
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 <b>02 - Operations</b>										
Account 370 - Communit										
659 - JP Morgan Chase Bank NA - ACH	Oct24.PD.bh	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	}	11/22/2024	59.92
Credit Card		credit card	8165	ccount <b>370 - Co</b>	mmunity Pro	grame Totale	Tov	oice Transactions	. 1	\$59.92
Account 399 - Operating	/Other Supplies		A	ccount 370 - Co	minumity Pro	granis iotais	1114	OICE Transactions	1	\$35.52
659 - JP Morgan Chase Bank NA - ACH	Oct24.PD.bh	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	ı	11/22/2024	1,609.41
Credit Card	002 111 0.011	credit card	8165		10/31/2021	11,22,202	11,22,202	•	11,22,2024	1,005.11
6181 - Wex Bank	100965513.Nov	Scale Usage for	Paid by EFT #		11/15/2024	11/22/2024	11/22/2024	}	11/22/2024	140.00
	24	Overweight Trucks	8164							
			Accou	nt <b>399 - Opera</b> 1	_			oice Transactions	_	\$1,749.41
					nter 02 - Oper			oice Transactions		\$2,092.11
Description 47 Ballion 6 Fire 6 annual	* 1 1 7			De	partment 11 -	Police Totals	Inv	oice Transactions	6	\$7,011.96
Department 17 - Police & Fire Comm	IISSION									
Cost Center 01 - Administration										
Account 203 - Physical E 4262 - PsychCare Associates PC	Jul 15 24 test	Applicant Testing	Paid by Check		07/15/2024	11/22/2024	11/22/202/	1	11/22/2024	500.00
4202 - Psychicate Associates PC	Jul 15 24 (est	Applicant Testing	# 333366		07/13/2024	11/22/2024	11/22/2024	'	11/22/2024	500.00
4262 - PsychCare Associates PC	Jul 15 24 testb	Applicant Testing	Paid by Check		07/15/2024	11/22/2024	11/22/2024	ŀ	11/22/2024	500.00
		*,	# 333366							
					03 - Physical I			oice Transactions	_	\$1,000.00
					01 - Administ			oice Transactions	_	\$1,000.00
			Departm	ent 17 - Police	& Fire Comm	ission Totals	Inv	oice Transactions	2	\$1,000.00
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill			Baid by Charl		11/10/2024	44 /22 /2024	11/22/202/		11/22/2024	75.00
Eric Andersen	201015400-003	Property Tax Rebate Program PTR-24-969	Paid by Check # 333444		11/19/2024	11/22/2024	11/22/2024	<b>'</b>	11/22/2024	75.00
Everette Andrus	363637600-003	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	}	11/22/2024	75.00
		Program - 678 South	# 333376		,,	,,	,,	•	,,	
		Cadillac Circle								
Jesus Arroyo	322222200-003		Paid by Check		11/19/2024	11/22/2024	11/22/2024	}	11/22/2024	75.00
Chava Bilibarasalas	270701100 001	Program PTR-24-976	# 333445		11/10/2024	11/22/2024	11/22/2024	1	11/23/2024	75.00
Steve Bittarovsky	370701100-001	Property Tax Rebate Program - 729 South	Paid by Check # 333377		11/19/2024	11/22/2024	11/22/2024	•	11/22/2024	/5.00
		Mecosta Lane	# JJJJ1/							
Janice Cabrera	104041900-001		Paid by Check		11/19/2024	11/22/2024	11/22/2024	}	11/22/2024	75.00
		Program PTR-24-968	# 333446						-	



16 sec.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>									
Department 99 - Transfers									
Cost Center 01 - Administration	Delief/Duaments T	ny Dohoto							
Account <b>780 - Water Bill</b> Alvaro Capdeville		Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Alvato Capueville	311118300-001	Program - 221 Murphy Drive	# 333378		11/15/2024	11/22/2024	11/22/2021	11/22/2027	73.00
James E Carpenter	209090700-001	Property Tax Rebate Program - 724 Newland Avenue	Paid by Check # 333379		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Nancy L Caulk	209099800-001	Property Tax Rebate Program - 406 Woodlawn Avenue	Paid by Check # 333380		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Gloria Cesario	361613900-001	Property Tax Rebate Program - 1526 Benzie Circle	Paid by Check # 333381		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Jeffrey S Collins	109095200-001		Paid by Check # 333382		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Gary J Collum	307077600-001		Paid by Check # 333383		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Laura Dauksaite	348481000-004	Property Tax Rebate Program PTR-24-992	Paid by Check # 333447		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Norma De La Torre	350507500-001	Property Tax Rebate Program - 2078 Trafalger Court	Paid by Check # 333384		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Linda J Dubs	700402000-001		Paid by Check # 333385		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Walter Dudek	370705700-003		Paid by Check # 333386		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Shirley Erickson	363630100-001		Paid by Check # 333387		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Jose F Espinoza	304041300-001		Paid by Check # 333388		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Daniel J Esquivel	105053600-001		Paid by Check # 333389		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Mary Jo Fazio	317176500-001		Paid by Check # 333448		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00



"Mye.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill I			Date by Obsala		11/10/2024	11/22/2024	11/22/2024	44/22/2024	75.00
Richard Ford	10/0//900-001	Property Tax Rebate Program - 725 Echo Avenue	Paid by Check # 333390		11/19/2024	11/22/2024	11/22/2024	11/22/2024	/5.00
Brian Fricano	214145300-001		Paid by Check # 333449		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Petras Glutkinas	112123700-001	Property Tax Rebate Program - 47 Ponderosa Drive	Paid by Check # 333391		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Ignacio Gomez	222220200-001		Paid by Check # 333392		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Petra Gonzalez	355554700-001		Paid by Check # 333450		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Maria Guzman	348481500-005	Property Tax Rebate Program - 343 Reston Circle	Paid by Check # 333393		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Donald G Hall	308081000-001		Paid by Check # 333394		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Alan Hartman	215150100-001		Paid by Check # 333395		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
John Heil	300004500-001		Paid by Check # 333396		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Ruperto C Hernando	341410000-002		Paid by Check # 333397		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Gregory G Huffman	348488400-001		Paid by Check # 333398		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Sandra Hynes	218184000-002	Property Tax Rebate Program - 428 Julia Drive	Paid by Check # 333399		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Isela Islas	316168000-004		Paid by Check # 333400		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Elmer Jankovsky	306063000-002		Paid by Check # 333401		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00



11.11										
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	aliacin	San Makaka								
Account 780 - Water Bill F			Daid hu Chade		11/10/2024	44/22/2024	44/22/2024		44/22/2024	75.00
Patricia M Jorgensen	3/0/01600-002	Property Tax Rebate Program - 750 South	Paid by Check # 333402		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Baldwin Lane	# 333402							
Rainelda S Josol	218180000-001		Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 401 Claire	# 333403		,, :	,,	,,		,,	, , , ,
		Avenue								
Vivian Kizer	208083700-005		Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 525 Laurel	# 333404							
William Klimcke	220206600 001	Avenue Property Tax Rebate	Daid by Chack		11/10/2024	11/22/2024	11/22/2024		11/22/2024	75.00
William Kilmicke	339396600-001	Program - 172 Azalea	Paid by Check # 333405		11/19/2024	11/22/2024	11/22/2024		11/22/2027	75.00
		Circle	# 233463							
Connie Knight	107075900-002		Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
-		Program - 712 Essex	# 333406							
		Avenue								
Chester N Konopacki	361612200-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 1630 Benzie	# 33340/							
Lynn Kramer	114143600-003	Circle Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Lyviii Kidillei	114143000-002	Program PTR-24-958	# 333451		11/15/2027	11/22/2027	11/22/2027		11/22/2024	73.00
Kathryn M Ladrick	202025900-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
•		Program - 412 Kingston	# 333408						, ,	
		Drive								
Ronald Lezon Jr	203034700-001		Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 412 Fenton Avenue	# 333409							
Eric Lizotte	110102000-002	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
LITE LIZORE	113132300-002	Program - 708 North	# 333410		11/13/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Sleepy Hollow Lane								
Orfa L Lopez	107071600-002	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program PTR-24-1000	# 333452							
Paul J Marquardt	352522800-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 245	# 333411							
Diane Martling	370706400-002	Tammanny Lane Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Digite Pigraing	370700700-002	Program - 729 South	# 333412		11/15/2027	11,22,2027	11/22/2024		11/22/2027	73.00
		Wellston Lane	555 122							
Jorge Melgoza	350504800-002	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
-		Program - 1982	# 333413							
		Trafalger Drive								



Misse.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>	·						·		
Department 99 - Transfers									
Cost Center 01 - Administration	H-6/Dun	a Mahaha							
Account <b>780 - Water Bill Re</b> Robert K Messina		Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
RODER R MESSING	109097000-001	Program - 62	# 333414		11/15/2024	11/22/2024	11/22/2024	11/22/2024	73.00
Ronald J Mical	331315700-001	Abbeywood Drive Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Konala J Mical	221212700-001	Program - 120 Fairfield Drive			11/19/2024	11/22/2027	11/22/2024	11/22/2027	73.00
Nicole Moody	110101300-001		Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
,		Program PTR-24-984	# 333453						
Faustino Mora	379798100-001	Property Tax Rebate Program - 593 South	Paid by Check # 333416		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Canyon Drive							
Luis Mora	373738800-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 1985 West Brimstone Road	# 333417						
Maria D Negron	371711700-002	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
, and the second		Program - 729 Zachary	# 333418						
Nancy Nowak	111116600-001	Drive Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
radicy rowar	111110000-001	Program - 304	# 333419		11/15/2024	11/22/2024	11/22/2024	11/22/2024	7 3.00
		Beechwood Road							
Peter Oko	213134600-001	Property Tax Rebate Program - 608 Mendota	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Lane	# 333720						
Leticia I Othon	318182000-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 1038 San	# 333421						
Keanna Peterson	346464700-002	Mateo Drive Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Total I decisor	310101700 002	Program PTR-24-965	# 333454		11,13,102.	,,	11, 11, 101,	11,11,101	, , , ,
Jonathan Player	364642300-003	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Jammie Pringle	221210300-001	Program PTR-24-985 Property Tax Rebate	# 333455 Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
January Tringle	221210300-001	Program PTR-24-960	# 333456		11/13/2024	11/22/2024	11/22/2021	11/22/2021	73.00
Paul Pritchett	321218800-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 237 West	# 333422						
Carl Puckett	343430100-001	Savannah Drive Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
our rocket	3 13 130100-001	Program PTR-24-966	# 333457		11/12/2021			11/22/2027	
Charles Renfro	370704900-002	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 700 South	# 333423						
		Mecosta Lane							



	16								
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corpor									
Department 99 - Transfe									
Cost Center 01 - Admi									
	- Water Bill Relief/Property 1								
Anna M Rodriguez	205056300-010	Property Tax Rebate Program - 12 Concord	Paid by Check # 333424		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
David J Rompala	367679800-002	Avenue Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 775 South Baldwin Lane	# 333425						
Alina Rozwadowski	362624600-001	Property Tax Rebate Program - 776	Paid by Check # 333426		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Pentwater Court							
Nivia Salcedo	113132800-009	Property Tax Rebate Program - 407 Farmbrook Court	Paid by Check # 333427		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Bertha Sanchez	309098900-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 236 Murphy Drive	# 333428						
Celso P Sanchez	314149500-002	Property Tax Rebate Program - 649 Poplar	Paid by Check # 333429		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Angela Sanders	334344700-001	Avenue Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 92 Strawflower Court	# 333430			, ,	, ,		
John E Sirovatka	361616200-003		Paid by Check # 333431		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Circle							
Jeffrey Smith	351511400-002	Program - 1944 Tilson	Paid by Check # 333432		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Cheryl Stampley	369698900-002		Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 700 South Wellston Lane	# 333433						
Reba J Suchy	103037500-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		Program - 701 Geneva Avenue							
Larry Talbot	207077000-001	Program - 517 Glen	Paid by Check # 333435		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
Kevin Tanksley	354548200-005	Avenue Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
	23.3.3200 003	Program PTR-24-876	# 333458		,,	,,,	,,	,,	. 3100
Denise Tenczar	217174200-001	Property Tax Rebate Program PTR-24-978	Paid by Check # 333459		11/19/2024	11/22/2024	11/22/2024	11/22/2024	75.00
		-							



M. We.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill			market and a second		11/10/2021	11/22/2024	14 (22 (2024		44 (32) (2024	75.00
Benigno Torres	335354500-001	Property Tax Rebate Program - 1491	Paid by Check # 333436		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Larkspur Court	# 333430							
Lucille Ward	368686700-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 1600 West	# 333437		, -					
		Ludington Circle								44
Janine Weiner	200009700-001		Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 403 Montclair Court	# 333438							
David Wilkes	700403100-001	Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
DOVIG THIRES	700 103100 001	Program - 451 High	# 333439		11,15,202	11,11,101,	11, ==, === :		,,,	
		Road								
Joseph Wintermute	201011200-001		Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 424 Laurel	# 333440							
Joseph Witkiewicz	310102700-001	Avenue Property Tax Rebate	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
JOSEPH WICKIEWICZ	310102700-001	Program - 223 Kirman	# 333441		11/13/2024	11,22,2021	11/22/2021		11,22,2021	, 5,55
		Avenue								
John Young	309099400-004		Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Program - 224 Murphy	# 333442							
torond Webserk	261612500 001	Drive	Daid by Charle		11/10/2024	11/22/2024	11/22/2024		11/22/2024	75.00
Leonard Zalewski	361615200-001	Property Tax Rebate Program - 1636 Benzie	Paid by Check		11/19/2024	11/22/2024	11/22/2024		11/22/2024	75.00
		Circle	# JJJ17J							
			unt <b>780 - Wat</b> e	r Bill Relief/P	roperty Tax R	ebate Totals	Invo	ice Transactions	84	\$6,300.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	84	\$6,300.00
				Depar	tment <b>99 - Tra</b>	nsfers Totals	Invo	ice Transactions	84	\$6,300.00
				Fund <b>01 - Gen</b> e	eral Corporate	Fund Totals	Invo	ice Transactions	162	\$469,814.20
Fund 03 - Fire Academy Fund										
Account 210006 - Fed W										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	4,072.17
		Withholding	8047	+ 210006 E	of W/H Toy Do	viable Totals	Inv	ice Transactions	. 1	\$4,072.17
Account <b>210007 - Soc. S</b>	on Doduction Pay	rable	ACCOU	K 210000 - Fe	ed W/H Tax Pa	iyable Totals	THAC	iice mansactions	. 1	\$4,072.17
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	6,083.62
4700 - IRS - ACH Payloli Taxes	2024-00000340	Withholding	8047		11/22/2027	11/22/2024	11/22/2027		11/22/2027	0,003.02
		Withinolaning		107 - Soc. Sec.	Deduction Pa	yable Totals	- Invo	ice Transactions	1	\$6,083.62
Account 210008 - Medica	re Deductions Pa	yable								
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,558.62
•		Withholding	8047							
			Account 21000	8 - Medicare	Deductions Pa	ayable Totals	Inve	oice Transactions	1	\$1,558.62



Il in										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Account 210009 - State W		Chata Income Tour	D-14 by 555 #		4 4 (22 (222 4	11/22/2024	11/22/2024		1/22/2024	2 500 40
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	Withholding	Paid by EFT # 8050	;	11/22/2024	11/22/2024	11/22/2029	, 11	1/22/2024	2,599.40
		Widificiality		t <b>210009 - Sta</b> t	te W/H Tax Pa	avable Totals	Inv	oice Transactions 1	•	\$2,599.40
Account 210010 - IMRF D	eductions Payab	le				,				• •
1638 - Illinois Municipal Retirement Fund /	2024-00000544	IMRF	Paid by EFT #	<b>:</b>	11/22/2024	11/22/2024	11/22/2024	11	1/22/2024	1,103.02
IMRF			8045							11 (00 00
Account 310011 Tresumen	an Dadwetian		Account 2	10010 - IMRF	Deductions Pa	ayable Totals	Inv	oice Transactions 1		\$1,103.02
Account 210011 - Insuran 5503 - Alistate Benefits		Employee Deductions	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024	. 11	1/22/2024	38.03
3303 - Allstate beliefits	2027-00000540	Employee Deductions	8042		11/22/2024	11/22/2024	11/22/2027		1/22/2024	30.03
			Acco	unt <b>210011 - I</b>	nsurance Ded	uction Totals	Inv	oice Transactions 1	•	\$38.03
Account 210016 - R'ville C	redit Union Ded	uctions								
1673 - United Way of Will County	2024-00000557	Employee Dues	Paid by Check		11/22/2024	11/22/2024	11/22/2024	11	1/22/2024	5.00
			# 333348	6 - R'ville Cred	it Union Dedu	ctions Totals	Inv	oice Transactions 1		\$5.00
Account 210018 - Deferre	d Inc. Deduction		Account 21001	o - K ville crea	ic officit beau	ccions rotals	1114	oice iransactions 1		45.00
1829 - Mission Square -Vantagepoint		Employee Deductions	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024	11	1/22/2024	16.77
Transfer 300195 - ACH			8048		, ,					
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	Paid by EFT #	<u> </u>	11/22/2024	11/22/2024	11/22/2024	11	1/22/2024	114.12
			8049 Account 2	210018 - Defer	red Inc. Dedu	ctions Totals	Inv	oice Transactions 2		\$130.89
Account 210035 - Life Ins	urance Pavable		/ (CCOGITE 2	22020 2010.	100 21101 2000	00000	****	order rights actions a		4.00.00
5734 - MassMutual Financial Group -		Employee Deductions	Paid by Check	:	11/22/2024	11/22/2024	11/22/2024	11	1/22/2024	8.54
INSURANCE			# 333346				_		-	
December 40 Fine			Accoun	it <b>210035 - Lif</b> e	e Insurance Pa	ayable Totals	Inv	oice Transactions 1		\$8.54
Department 10 - Fire Cost Center 03 - Fire Academy										
Account 317 - Office Supp	liec									
659 - JP Morgan Chase Bank NA - ACH	Oct24.FD.ka	charges on Village	Paid by EFT #	<b>:</b>	10/31/2024	11/22/2024	11/22/2024	11	1/22/2024	323.83
Credit Card		credit card	8165		• •		,,			
				Account 3	17 - Office Su	pplies Totals	Inv	oice Transactions 1		\$323.83
Account 399 - Operating/					40/04/0004	44 100 1000	4 4 100 1000		(00)0004	4 040 22
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.FD.mp	charges on Village credit card	Paid by EFT # 8165	:	10/31/2024	11/22/2024	11/22/2024	11	1/22/2024	1,910.23
2108 - Mistwood Golf Club	Dec 06 24.final	Final for BOF	Paid by Check		11/18/2024	11/22/2024	11/22/2024	11	1/22/2024	4,560.50
		Graduation Dec 06 24	•		,,,	00, 00, 000	,,		, ,	,
		(RFA)								10.170.70
			Accou	nt <b>399 - Opera</b>				oice Transactions 2		\$6,470.73
					er 03 - Fire Aca Department 10			oice Transactions 3 oice Transactions 3	•	\$6,794.56 \$6,794.56
					Fire Academy			oice Transactions 3		\$22,393.85
				i dila 95 "	THE ACCIDENT	, i dila i ocais	1114	0.00 110/130000013 10	•	422,000



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
•								
2024-00000539	Employee Dues	Paid by Check # 333345		11/22/2024	11/22/2024	11/22/2024	11/22/2024	58.0
		Accoun	t <b>210004 - AF</b>	SCME Dues Pa	yable Totals	Invo	ice Transactions 1	\$58.0
2024-00000546	Federal Income Tax Withholding	8047		• •				700.0
- 4 -4 -		Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invo	ice Transactions 1	\$700.0
				44 100 1000	4440040004	44/00/0004	44 (00 (000 4	005.4
2024-00000546	Withholding	8047	207 Can Can					\$835.1
D = d	lele	Account 2100	JU7 - 50c. Sec.	Deduction Pa	iyable Totals	1040	ice transactions 1	\$033.1
	•	paral la cerentia		4442242024	11/22/2024	11/22/2024	11/33/3034	105.3
2024-00000546	Withholding	8047						195.3
		Account 21000	)& - Medicare I	Deductions Pa	iyable Totals	Invo	ice Transactions 1	\$195.3
	market all a ma	Build by EEE #		11/22/2024	44/22/2024	44/22/2024	11/22/2024	217.0
2024-00000555	State Income Tax Withholding	8050						317.9
		Account	210009 - Stat	e W/H Tax Pa	iyable Lotais	Invo	ice Transactions 1	\$317.9
		- · · · · "#		44 100 1000	4440040004	4.4.100.1000.4	44 (00) (000)	1 116 3
2024-00000544	IMRF	8045	10010 IMPE					\$1,116.2
		ACCOUNT Z	LUUIU - IMIKE I	Deductions Pa	iyable Tutais	IIIVU	ice Hallsactions 1	\$1,110.2
0-424 0041-	-1-10 1 <i>0</i> 0	Daild Longer (4)		40124/2024	44/22/2024	4 4 /22 /2024	11/22/2024	212.6
UCt24.PW.la	credit card	8165				• •	• •	\$213.6
de en Green liere			Account	308 - Gasolli	ne/Oil rotals	TUAO	ice transactions 1	\$213.0
* *	-h	pold by FFF #		10/21/2024	11/22/2024	11/22/2024	11/22/2024	278.3
UCt24.PW.CO				10/31/2024	11/22/2024	11/22/2024	11/22/2024	2/0.3
	Credit Card		t 399 - Operat	ing/Other Su	nnlies Totals	Invo	ice Transactions 1	\$278.3
		Accoun					<del>-</del>	\$492.0
							<del>-</del>	\$492.0
			.,					\$3,714.7
			ruiu 03 - rie	et Operations	Fund Totals	INVO	ice transactions o	<b>\$3,7 14.7</b>
ric								
	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 333357		11/07/2024	11/22/2024	11/22/2024	11/22/2024	27,226.7
	Dues Payable 2024-00000539  Tax Payable 2024-00000546  Deduction Payable 2024-00000546  Deductions Par 2024-00000546  H Tax Payable 2024-00000555  ductions Payable 2024-00000544  Oct24.PW.la  ther Supplies Oct24.PW.cd	Dues Payable 2024-00000539 Employee Dues  Tax Payable 2024-00000546 Federal Income Tax Withholding  Deduction Payable 2024-00000546 Federal Income Tax Withholding  Deductions Payable 2024-00000546 Federal Income Tax Withholding  H Tax Payable 2024-00000555 State Income Tax Withholding  ductions Payable 2024-00000544 IMRF  Oct24.PW.la charges on Village credit card  ther Supplies Oct24.PW.cd charges on Village credit card	Dues Payable 2024-00000539 Employee Dues Paid by Check # 333345 Account  Tax Payable 2024-00000546 Federal Income Tax Withholding Deduction Payable 2024-00000546 Federal Income Tax Withholding Deductions Payable 2024-00000546 Federal Income Tax Withholding Deductions Payable 2024-00000546 Federal Income Tax Withholding Deductions Payable 2024-00000545 State Income Tax Withholding Deductions Payable 2024-00000546 Federal Income Tax Withholding Deductions Payable 2024-00000540 Federal Income Tax Deductions	Dues Payable 2024-0000539 Employee Dues Paid by Check # 333345 Account 210004 - AFS Account 210004 - AFS Account 210006 - Fe  Paid by EFT # 8047 Account 210006 - Fe  Paid by EFT # 8047 Account 210007 - Soc. Sec. Paid by EFT # 8047 Account 210007 - Soc. Sec. Paid by EFT # 8047 Account 210007 - Soc. Sec. Paid by EFT # 8047 Account 210007 - Soc. Sec. Paid by EFT # 8047 Account 210007 - Soc. Sec. Paid by EFT # 8047 Account 210008 - Medicare in Paid by EFT # 8050 Account 210009 - State Paid by EFT # 8050 Account 210009 - State Paid by EFT # 8050 Account 210010 - IMRF in Paid by EFT # 8045 Acc	Dues Payable 2024-00000539	Dues Payable   2024-00000539   Employee Dues	Dues Payable   2024-00000539   Employee Dues   Paid by Check   333345   Account 210004 - AFSCME Dues Payable Totals   Invo	Dues Payable   2024-00000539   Employee Dues



	10.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Mc	tor Fuel Tax				·						
Department	08 - Public Works										
Cost Cent	ter <b>02 - Operations</b>										
	Account 219 - Utility - Elect	ric									
3222 - Const	ellation		electric-225 Highpoint			10/28/2024	11/22/2024	11/22/2024		11/22/2024	5,367.42
		24b	Lite Rt/25 - customer	# 333359							
			#796060.15		Account 31	9 - Utility - El	aetrie Totale	Im	nice Transactions	,	\$32,594.16
						nter <b>02 - Oper</b> a			oice Transactions	_ ,	\$32,594.16
						t 08 - Public V			oice Transactions		\$32,594.16
						20 - Motor Fu			oice Transactions		\$32,594.16
Fund 22 - Po	creation Fund				T dila a	20 - 140601 1 0	er rux rotais	11444	nee managetona	2	402,00 (.10
runu 22 - Re	Account 210004 - AFSCME I	Dues Pavahle									
1659 - AFSCN			Employee Dues	Paid by Check		11/22/2024	11/22/2024	11/22/2024		11/22/2024	471.50
1000 711001	TE COUNCIL 51	20210000000	Employee odes	# 333345		11/11/1011	11,22,202	11,22,202		22/11/102	
				Accoun	t 210004 - AF	SCME Dues Pa	yable Totals	Inve	oice Transactions	1	\$471.50
	Account 210006 - Fed W/H	Tax Payable									
4700 - IRS -	ACH Payroll Taxes	2024-00000546	Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	9,353.75
			Withholding	8047				_			40.050.05
				Accour	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Inve	oice Transactions	1	\$9,353.75
	Account 210007 - Soc. Sec.					44 (00 (000 4	44 (22 (2024	44 (22 (2024		4 4 (22 (2024	12 252 00
4700 - IRS -	ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	13,252.90
			withinoiding		07 - Soc. Sec.	Deduction Pa	vable Totals	Invi	oice Transactions	1	\$13,252.90
	Account 210008 - Medicare	Deductions Par	vahle	Account 2200	07 000, 000,		,,4510 10.0.3	2174	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	<b>4-9,</b>
4700 - IRS -	ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,099.66
			Withholding	8047		,,	,,	,,			<u> </u>
				Account 21000	8 - Medicare I	Deductions Pa	yable Totals	Inve	oice Transactions	1	\$3,099.66
	Account 210009 - State W/	H Tax Payable									
4701 - State	of Illinois - ACH Payroll Taxes	2024-00000555		Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	4,960.93
			Withholding	8050	310000 51-1	. 181 (11 To., Do	alala Tabala	Tour	T		\$4,960.93
		to attack Balleto	_	Account	210009 - Stat	e W/H lax Pa	iyable Totais	TUA	oice Transactions	1	\$4,900.93
1620 18::	Account 210010 - IMRF Dec	*		Daid by FEE #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	13,713.82
IMRF	Municipal Retirement Fund /	2024-00000544	IMKF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024		11/22/2024	13,713.02
11-1101					.0010 - IMRF I	Deductions Pa	vable Totals	Inve	oice Transactions	1	\$13,713.82
	Account 210011 - Insurance	e Deduction									. ,
5503 - Allstat			Employee Deductions	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	152.02
				8042			- •				
				Accou	nt <b>210011 - Ir</b>	surance Dedi	uction Totals	Inv	oice Transactions	1	\$152.02



10.11									
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		-4							
Account 210016 - R'ville C			Detail by Objects		11/22/2024	44/22/2024	11/22/2024	11/22/2024	F 00
1673 - United Way of Will County	2024-00000557	Employee Dues	Paid by Check # 333348		11/22/2024	11/22/2024	11/22/2024	11/22/2024	5.00
			# 333346 Account <b>210016</b>	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$5.00
Account 210018 - Deferred	Inc. Deduction								•
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024	11/22/2024	195.00
		` '	8049						
			Account 2	10018 - Deferi	red Inc. Dedu	ctions Totals	Invo	ice Transactions 1	\$195.00
Account 210019 - Garnishi									02.60
1802 - Illinois State Disbursement	2024-00000545	Personal Deduction	Paid by EFT # 8046		11/22/2024	11/22/2024	11/22/2024	11/22/2024	93.69
				10019 - Garni	shment Dedu	ctions Totals	Invo	ice Transactions 1	\$93.69
Account 210035 - Life Insu	rance Pavable								4
5734 - MassMutual Financial Group -	,	Employee Deductions	Paid by Check		11/22/2024	11/22/2024	11/22/2024	11/22/2024	193.09
INSURANCE		. ,	# 333346						
4131 - Texas Life Insurance Company	2024-00000556	Employee Deductions	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024	11/22/2024	45.94
			8051	210035 - Life	Incurance Da	wahle Totals	Invo	ice Transactions 2	\$239.03
Account 210043 - Flexible	Spanding Dayah	nla	Account	210033 - Life	Insurance re	iyable rotals	11140	ice mansacuons 2	\$255.05
2133 - Village of Romeoville (Flexible		Employee Deductions	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024	11/22/2024	226.92
Spending) ACH	2021 00000550	Employee Deddectoria	8057		,,	11, 22, 202 .	,,		
, 57			Account 21	0043 - Flexible	e Spending Pa	yable Totals	Invo	ice Transactions 1	\$226.92
Account 230202 - RecTrac	<b>Refund Payable</b>	<del>)</del>							
Irma Reyes	300138	Drdak Room Rental	Paid by Check		11/18/2024	11/22/2024	11/22/2024	11/22/2024	100.00
Salisia Danala	200112	Deposit refund	# 333374		11/10/2024	11/22/2024	11/22/2024	11/22/2024	100.00
Felicia Rezek	300112	Bodine Room Rental Deposit refund	Paid by Check # 333375		11/10/2024	11/22/2024	11/22/2024	11/22/2024	100.00
		Deposit reigna		.30202 - RecTi	rac Refund Pa	yable Totals	Invo	ice Transactions 2	\$200.00
Department 13 - Recreation						-			
Cost Center 02 - Operations									
Account 202 - Training and	Conferences								
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.ba	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	420.00
Credit Card		credit card	8165	t 202 Tesimin	Co-for	amena Totale	Invo	ice Transactions 1	\$420.00
Account 301 - Dues			Accour	it 202 - Trainir	ig and Conter	ences rotais	INVO	ice Transactions 1	\$120.00
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.kr	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	265.00
Credit Card	OCIZ-TINO INI	credit card	8165		10/31/2027	11/22/2027		11,24,4061	233.00
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.ba	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	265.00
Credit Card		credit card	8165				*		*F30.00
					Account 301 -	vues Totals	Invo	ice Transactions 2	\$530.00



M. yes										
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 <b>02 - Operations</b>										
Account 317 - Office Suppl									44/00/0004	447.50
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.ba	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	417.58
Credit Card		credit card	8165	Account 3	17 - Office Su	nnline Totals	Invo	ice Transactions	1	\$417.58
					nter <b>02 - Oper</b>			ice Transactions	-	\$1,367.58
Cost Center 12 - Recreation Program	ne			COSt Cei	itter oz - open	aciona rotala	11140	ice managedons	7	\$1,507.50
Account 202 - Training and										
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.mm	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	(695.00)
Credit Card	Occa monini	credit card	8165		10/51/2021	11, 22, 202	11,12,202		11,22,202	(0,0,00)
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.kr	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	420.00
Credit Card		credit card	8165							
			Accour	nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Invo	ice Transactions	2	(\$275.00)
Account 250 - Marketing M	laterials									
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.rg	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	125.00
Credit Card		credit card	8165			–		. =		4435.00
				Account <b>250 - I</b>	Marketing Mai	terials lotals	Invo	ice Transactions	1	\$125.00
Account 299 - Other Contra		D	Detail by Objects		44/07/2024	11/22/2024	11/22/2024		11/22/2024	070.60
6845 - IN TKD Academy Inc	20242	Boxing 2024 Fall	Paid by Check		11/07/2024	11/22/2024	11/22/2024		11/22/2024	879.60
6562 - RCR Sports Management	91124	Session Taekwondo	# 333361 Paid by Check		11/07/2024	11/22/2024	11/22/2024		11/22/2024	1,999.20
Corporation/AirWolf	71124	Summer,Fall Session 1			11/0//2024	11/22/2024	11/22/2027		11/22/2024	1,755.20
Corporador (7-4) VVOII		Sep 11-Oct 30 24	" 333307							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	2	\$2,878.80
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.rg	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00
Credit Card		credit card	8165							
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.kw	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	335.00
Credit Card	0-124 00	credit card	8165		10/21/2024	11/22/2024	11/22/2024		11/22/2024	265.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.RD.mm	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	205.00
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.vh	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00
Credit Card	OCCE IIIOIVII	credit card	8165		10,01,202	11, 11, 101	,,		,,	
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.av	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00
Credit Card		credit card	8165							
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.lh	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	265.00
Credit Card		credit card	8165				¥			A1 CC0 00
	/=				Account 301	- Dues Totals	Invo	ice Transactions	0	\$1,660.00
Account 361 - Special Ever		Maria Cara D k-1	Date by Charle		11/22/2024	11/22/2024	11/00/0024		11/27/2024	1,000.00
3378 - Entertainment Concepts/Entercept	Nov 22 24	Movie Screen Rental Nov 22 24	Paid by Check # 333360		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,000.00
Corporation		NUV ZZ ZY	# 333300							



16 Mes.									
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 Progra	ms								
Account 361 - Special Eve	ents/Trips								
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.aa	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	66.89
Credit Card		credit card	8165		4440640004	4440040004	44 (00 (000 4	44/22/2024	2 250 00
1738 - KC Audio Inc	1c	Holiday Lights Event	Paid by Check # 333362		11/06/2024	11/22/2024	11/22/2024	11/22/2024	3,250.00
		Dec 07 24		Account <b>361 - S</b>	necial Events	/Trine Totals	Inve	oice Transactions 3	\$4,316.89
Account 367 - Pre-School	Broarame			Account SOI - S	pecial Events	/ Trips Totals	11140	Sice Transactions 5	ψ1,510.05
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.av	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	3.75
Credit Card	OCIZ4.ND.dV	credit card	8165		10,31,2021	11/22/2021	11/12/2021	11, 44, 404	0.70
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.aa	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	74.60
Credit Card		credit card	8165		,				
			ļ.	Account 367 - Pi	re-School Pro	grams Totals	Invo	oice Transactions 2	\$78.35
Account 386 - Youth Prog	rams								
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.av	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	212.52
Credit Card		credit card	8165		10/21/2024	11/22/2024	11/22/2024	11/22/2024	21.96
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.aa	charges on Village	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024	11/22/2024	21.90
Credit Card		credit card	6103	Account 38	6 - Youth Pro	orame Totals	Inv	oice Transactions 2	\$234.48
Account 390 - Gymnastics				Account 50		9.01115 101015	21111	order i i di locatorio E	7.00
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.lh	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	2,797.27
Credit Card	OCIZ I.ND.III	credit card	8165		10,01,202	22/22/202	,,	,,	<b>-</b> /· · · · · · ·
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.aa	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	17.98
Credit Card		credit card	8165						
				Accour	nt <b>390 - Gym</b> r	nastics Totals	Inve	pice Transactions 2	\$2,815.25
Account 394 - Before & A	fter School								
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.aa	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	62.02
Credit Card		credit card	8165	.ccount <b>394 - B</b> e	efous C. Aften I	Cabaal Totals	Tenu	oice Transactions 1	\$62.02
								oice Transactions 21	\$11,895.79
Cook Cooks, 65 Pauls Maintenance			Cos	st Center 12 - R	ecreation Pro	grams Totals	11140	DICE Transactions 21	\$11,093.79
Cost Center 16 - Park Maintenance									
Account 202 - Training an 659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.rc	charges on Village	Paid by EFT #		10/21/2024	11/22/2024	11/22/2024	11/22/2024	1,013.52
Credit Card	OCIZ4.RD.FC	credit card	8165		10/31/2024	11/22/2024	11/22/2024	11/22/2024	1,015.52
Credit Card		credit card		nt <b>202 - Traini</b> i	ng and Confe	rences Totals	Inve	oice Transactions 1	\$1,013.52
Account 299 - Other Cont	ractual Services								
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.rc	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024	11/22/2024	338.34
Credit Card	, <u>-</u>	credit card	8165		• •			•	
			Accoun	t <b>299 - Other C</b>	ontractual Se	ervices Totals	Inve	oice Transactions 1	\$338.34



Meyes										
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 301 - Dues	}									
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.rc	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	395.00
Credit Card	OCCE IIIOIIC	credit card	8165	"	10,51,252	11, 11, 101,	,,		22,22,202	
					Account 301	- Dues Totals	Inv	oice Transactions	1	\$395.00
Account 399 - Operating/	• • •									
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.rc	charges on Village	Paid by EFT	#	10/31/2024	11/22/2024	11/22/2024		11/22/2024	529.99
Credit Card		credit card	8165 Acco	ount <b>399 - Opera</b> t	ting/Other Su	innlies Totals	Inv	oice Transactions	1	\$529.99
				Cost Center 16				oice Transactions		\$2,276.85
Cost Center 17 - Facility/Recreatio	n Center									
Account 277 - Building Ma	aintenance Serv.									
4539 - Home Depot Credit Services	40058	impact wrench	Paid by EFT	#	10/23/2024	11/22/2024	11/22/2024		11/22/2024	299.00
			8159 Accou	nt <b>277 - Buildin</b> g	Maintenance	Sony Totals	Inv	oice Transactions	1	\$299.00
Account 299 - Other Cont	ractual Services		Accou	nt 277 - Danding	, i-iamicemente	S Del VI. Totals	Tita	oice mansactions	1	4233.00
1460 - Hinckley Springs		water/cooler rental	Paid by EFT	#	11/01/2024	11/22/2024	11/22/2024		11/22/2024	247.87
		account	8158				, ,			
		#47685029857981	A 000	ınt <b>299 - Other C</b>	antunatual Ca	unilean Tatala	Tevr	oice Transactions	4	\$247.87
				enter 17 - Facility				oice Transactions	_	\$546.87
			COSt Ct		nent 13 - Recr			oice Transactions		\$16,087.09
					2 - Recreation			oice Transactions		\$62,051.31
Fund 26 - Athletic and Event Center										, .
Account 210004 - AFSCM	E Dues Payable									
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Che	ck	11/22/2024	11/22/2024	11/22/2024		11/22/2024	94.24
			# 333345	ount <b>210004 - AF</b>	SCME Dues P	avable Totals	Inv	oice Transactions	1	\$94.24
Account 210006 - Fed W/	H Tax Pavable		nece	MIC ZIOOOT AI	OCINE DUCS I	ayable rotals	\$114	oice Transactions	-	431121
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT	#	11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,586.32
·		Withholding	8047							
	. Book do nation than	-1.6.	Acc	ount <b>210006 - Fe</b>	ed W/H Tax Pa	ayable Totals	Inv	oice Transactions	1	\$1,586.32
Account 210007 - Soc. Se 4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT	#	11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,057.64
4700 - IRS - ACH Payloli Taxes	2024-00000540	Withholding	8047	#	11/22/2024	11/22/2024	11/22/2027		11/22/2024	3,037.07
		•	Account 21	.0007 - Soc. Sec.	Deduction Pa	ayable Totals	Inv	oice Transactions	1	\$3,057.64
Account 210008 - Medica										
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax	Paid by EFT	#	11/22/2024	11/22/2024	11/22/2024	•	11/22/2024	715.16
		Withholding	8047 Account 210	0008 - Medicare	Deductions D	avable Totals	Inv	oice Transactions	1	\$715.16
			Account 210	TOO FIGURE		Eyabic Totals	7114	olda Tranibuctions	•	4,10.10



Il tra									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	n Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 26 - Athletic and Event Center									
Account 210009 - State W									
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555			/ EFT #	11/22/2024	11/22/2024	11/22/2024	11/22/2024	1,163.77
		Withholding	8050		M//// T D	bla Tabala	T.m	ino Transportions 1	\$1,163.77
				Account <b>210009 - S</b>	cate w/H lax P	ayable rotals	Inve	pice Transactions 1	\$1,103.77
Account 210010 - IMRF D			Data la		11/22/2024	11/22/2024	11/22/2024	11/22/2024	2,394.07
1638 - Illinois Municipal Retirement Fund / IMRF	2024-00000544	IMKE	8045	y EFT #	11/22/2024	11/22/2024	11/22/2024	11/22/2024	2,354.07
TIVIKE				count <b>210010 - IMR</b>	F Deductions P	avable Totals	Invo	oice Transactions 1	\$2,394.07
Account 210011 - Insuran	ce Deduction		, , ,			.,			, ,
5503 - Allstate Benefits		Employee Deductions	Paid by	/ EFT #	11/22/2024	11/22/2024	11/22/2024	11/22/2024	24.94
		4	8042				, ,	• •	
				Account 210011 -	Insurance Ded	uction Totals	Invo	pice Transactions 1	\$24.94
Account 210016 - R'ville C	redit Union Ded	uctions							
1673 - United Way of Will County	2024-00000557	Employee Dues		y Check	11/22/2024	11/22/2024	11/22/2024	11/22/2024	1.00
			# 3333		adik Hadaa Bada	ti Tatala	Τ=	Jie Transpations 1	\$1.00
A	d Torre Davids ships		Account	<b>210016 - R'ville Cr</b>	east Union Deal	ictions Totals	11170	oice Transactions 1	\$1.00
Account 210018 - Deferre			Dodd by	. 557 #	11/22/2024	11/22/2024	11/22/2024	11/22/2024	25.00
1785 - Nationwide Retirement Solutions	2024-00000552	Employee Deductions	8049	y EFT #	11/22/2024	11/22/2024	11/22/2027	11/22/2024	23.00
				count <b>210018 - Def</b>	erred Inc. Dedu	ctions Totals	Invo	pice Transactions 1	\$25.00
Account 210043 - Flexible	Spending Pavat	ole							·
2133 - Village of Romeoville (Flexible		Employee Deductions	Paid b	y EFT #	11/22/2024	11/22/2024	11/22/2024	11/22/2024	120.00
Spending) ACH			8057		, -				
			Acc	ount <b>210043 - Flex</b> i	ble Spending P	ayable Totals	Invo	pice Transactions 1	\$120.00
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 250 - Marketing I									
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.rg	charges on Village		y EFT #	10/31/2024	11/22/2024	11/22/2024	11/22/2024	50.97
Credit Card		credit card	8165	Account 250	- Marketing Ma	terials Totals	Inv	oice Transactions 1	\$50.97
					Center <b>02 - Oper</b>			pice Transactions 1	\$50.97
Cost Center 26 - Opportunity Matte	ener			Cost	center oz - oper	GLIQIIS TOTALS	1114	nce Transactions 1	450.57
Account 399 - Operating/									
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.wm	charges on Village	Paid by	y EFT #	10/31/2024	11/22/2024	11/22/2024	11/22/2024	76.00
Credit Card	OCIZ-1.RD.WIII	credit card	8165	, ,	10/31/2021	12,62,202	11, 22, 202 (	• • • • • • • • • • • • • • • • • • • •	
				Account 399 - Ope	rating/Other Sເ	ipplies Totals	Invo	oice Transactions 1	\$76.00
				Cost Center 26	- Opportunity M	latters Totals	Inve	oice Transactions 1	\$76.00
				Depa	rtment 13 - Recr	eation Totals		oice Transactions 2	\$126.97
				Fund 26 - Ath	etic and Event	Center Totals	Inve	pice Transactions 12	\$9,309.11



Wille										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Account 210004 - AFSCME	-		Details of the silver		44/22/2024	11/22/2024	11/22/2024		11/22/2024	04.24
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Check # 333345		11/22/2024	11/22/2024	11/22/2024		11/22/2024	94.24
				nt <b>210004 - AF</b>	SCME Dues Pa	vable Totals	Invo	oice Transactions	1 .	\$94.24
Account 210006 - Fed W/F	l Tax Pavable		7,000			,			_	<b>4</b>
4700 - IRS - ACH Payroll Taxes	•	Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	973.19
•		Withholding	8047							
			Accou	nt <b>210006 - Fe</b>	d W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$973.19
Account 210007 - Soc. Sec					44 100 1000 4	44/00/0004	44 122 1222 4		44/00/0004	2 026 02
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,826.92
		withinologing		007 - Soc. Sec.	Deduction Pa	vable Totals	Invo	oice Transactions	1	\$3,826.92
Account 210008 - Medicare	e Deductions Pa	vable	, 1,000 171 200			,			_	Ţ- <b>/</b>
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	895.06
•		Withholding	8047							
			Account 2100	08 - Medicare	Deductions Pa	yable Totals	Invo	oice Transactions	1	\$895.06
Account 210009 - State W			Detailer FFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,457.14
4701 - State of Illinois - ACH Payroll Taxes	2024-00000555	Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,437.14
		Withinologing		210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions	1	\$1,457.14
Account 210010 - IMRF De	eductions Payab	le			,	•				• •
1638 - Illinois Municipal Retirement Fund /	2024-00000544	IMRF	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	1,733.32
IMRF			8045							44 722 22
D			Account 2	10010 - IMRF	Deductions Pa	iyable Lotais	Invo	oice Transactions	1	\$1,733.32
Department 13 - Recreation  Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.lr	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	489.18
Credit Card		credit card	8165		,,	,,	,,			
					Account 301 -	<b>Dues</b> Totals	Invo	oice Transactions	1	\$489.18
Account 399 - Operating/C										(5.55)
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.lr	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	(8.30)
Credit Card		credit card	8165 Accoun	nt <b>399 - Opera</b> l	ring/Other Su	nnline Totals	Inve	oice Transactions	1	(\$8.30)
			Accoun		nter <b>02 - Oper</b>			oice Transactions	-	\$480.88
Cost Center 12 - Recreation Program	ms			0031 00			4177	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	******
Account 387 - Adult Progra										
659 - JP Morgan Chase Bank NA - ACH	Oct24.RD.lr	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	296.00
Credit Card		credit card	8165							420C 00
			-		87 - Adult Pro	-		oice Transactions		\$296.00
			Cos	st Center 12 - R	ecreation Pro	grams Totals	Invo	oice Transactions	1	\$296.00



	74 .										
Vend		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund	28 - Aquatic Center										
Dej	partment 13 - Recreation										
(	Cost Center 17 - Facility/Recreation	Center									
	Account 277 - Building Mai										
4539	- Home Depot Credit Services	1040803	wand, surface cleaner	Paid by EFT #		11/01/2024	11/22/2024	11/22/2024		11/22/2024	123.94
	•		ounces	8159		,		, ,			
				Account	277 - Building	Maintenance	Serv. Totals	Invo	oice Transactions	1	\$123.94
	Account 299 - Other Contra	ctual Services									
4461	- Cintas Corporation PO Box 631025	5226031390	refill medicine cabinet -	Paid by EFT #		08/20/2024	11/22/2024	11/22/2024		11/22/2024	445.35
	·		Aquatic Center 630	8157							
			Townhall								
2065	- Comcast Cable	0685882.Nov24		Paid by Check		11/06/2024	11/22/2024	11/22/2024		11/22/2024	302.85
			#8771.20.145.0685882								4740.20
					299 - Other C				oice Transactions	- ,	\$748.20
				Cost Cent	er 17 - Facility	-			oice Transactions	-	\$872.14
					'	ent 13 - Recre			oice Transactions	-	\$1,649.02
					Fund	28 - Aquatic C	Center Totals	Invo	pice Transactions	12	\$10,628.89
Fund	39 - Debt Service Fund										
Dej	partment 02 - Administration										
(	Cost Center 02 - Operations										
	Account 695 - Agent Fees										
1429	- Amalgamated Bank of Chicago -	55641124.Nov2	Bond Registrar and	Paid by Check		11/01/2024	11/22/2024	11/22/2024		11/22/2024	79.16
ACH		4	Paying Agent Fees	# 333460							
			Series 2014								
1429	- Amalgamated Bank of Chicago -	61800924.Sep2	Bond Registrar and	Paid by Check		09/01/2024	11/22/2024	11/22/2024		11/22/2024	475.00
ACH		4	Paying Agent Fees	# 333460							
			Series 2016A		0	-t COE	A Food Totals	Tenan	oice Transactions	2	\$554.16
						nt <b>695 - Agen</b>				_	\$554.16
						nter 02 - Opera			oice Transactions	_	
					•	02 - Administ			oice Transactions	_	\$554.16
					Fund <b>39</b> -	- Debt Service	Fund Totals	Invo	oice Transactions	2	\$554.16
	53 - Downtown - TIF 2										
	partment <b>02 - Administration</b>										
(	Cost Center 31 - Debt Service										
	Account 695 - Agent Fees										
	- Amalgamated Bank of Chicago -		Bond Registrar and	Paid by Check		11/01/2024	11/22/2024	11/22/2024		11/22/2024	475.00
ACH		4	Paying Agent Fees	# 333460							
			Series 2019B								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Bato	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 53 - Downtown - TIF 2	invoice No.	Trivoice Description	Status	пец кеазоп	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	IIIVOICE AIIIOUIIC
Department 02 - Administration										
Cost Center 31 - Debt Service										
Account 695 - Agent Fees										
1429 - Amalgamated Bank of Chicago -	76321024.Oct2	Bond Registrar and	Paid by Check		10/01/2024	11/22/2024	11/22/2024		11/22/2024	475.00
ACH	4	Paying Agent Fees	# 333460		,,	,,	,,		,,	
		Series 2021A								
				Accou	nt <b>695 - Agen</b>	t Fees Totals	Inve	oice Transactions	2	\$950.00
				Cost Cente	er <b>31 - Debt S</b> e	ervice Totals	Inve	pice Transactions	2	\$950.00
				Department	02 - Administ	ration Totals	Invo	pice Transactions	2	\$950.00
				Fund <b>53</b> ·	- Downtown -	TIF 2 Totals	Invo	oice Transactions	2	\$950.00
Fund <b>59 - Construction Fund</b>										
Department 08 - Public Works										
Cost Center <b>02 - Operations</b>										
Account 409 - Infrastructu										
6305 - Anova Furnishings Inc	643337	ADA table	Paid by Check # 333351		11/13/2024	11/22/2024	11/22/2024		11/22/2024	19,522.40
				Account 4	09 - Infrastru	icture Totals	Invo	oice Transactions	1	\$19,522.40
				Cost Cer	nter <b>02 - Oper</b> a	ations Totals	Invo	oice Transactions	1	\$19,522.40
				Departmen	t 08 - Public \	<b>Norks</b> Totals	Invo	oice Transactions	1	\$19,522.40
				Fund <b>59</b> -	Construction	Fund Totals	Invo	oice Transactions	1	\$19,522.40
Fund 60 - Water and Sewer Fund										
Account 210004 - AFSCME	Dues Payable									
1659 - AFSCME-Council 31	2024-00000539	Employee Dues	Paid by Check		11/22/2024	11/22/2024	11/22/2024		11/22/2024	783.54
			# 333345							4702.54
1. 1.0000 5 1.11111			Accoun	t 210004 - AF	SCME Dues Pa	iyable Totais	Inve	oice Transactions	1	\$783.54
Account 210006 - Fed W/H		Coderal Income Tou	Paid by FFT #		11/22/2024	11/22/2024	11 (00/2004		11/22/2024	13 506 03
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax Withholding	Paid by EFT # 8047		11/22/2024	11/22/2024	11/22/2024		11/22/2024	12,506.92
		***id**iolality		nt <b>210006 - Fe</b>	d W/H Tax Pa	vable Totals	Inve	oice Transactions	1	\$12,506.92
Account 210007 - Soc. Sec.	Deduction Pay	able	11000		,	,,			-	4
4700 - IRS - ACH Payroll Taxes		Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	14,587.84
,		Withholding	8047		,	<b>,,</b>	<b>,,</b>		.,,	
		·	Account 2100	07 - Soc. Sec.	<b>Deduction Pa</b>	yable Totals	Inve	oice Transactions	1	\$14,587.84
Account 210008 - Medicare		*								
4700 - IRS - ACH Payroll Taxes	2024-00000546	Federal Income Tax	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024		11/22/2024	3,411.54
		Withholding	8047				_			10.44 =-
			Account 21000	8 - Medicare I	veductions Pa	yable Totals	Invo	oice Transactions	1	\$3,411.54



19.11									
<u>Vendor</u>	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 Fu									
	State W/H Tax Payable								
4701 - State of Illinois - ACH Pay	roll Taxes 2024-00000555	State Income Tax Withholding	Paid by EFT # 8050		11/22/2024	11/22/2024	11/22/2024	11/22/2024	5,369.12
				210009 - Stat	e W/H Tax Pa	yable Totals	Invo	oice Transactions 1	\$5,369.12
Account 210010 -	<b>IMRF Deductions Payab</b>	le				•			• •
1638 - Illinois Municipal Retireme	ent Fund / 2024-00000544	IMRF	Paid by EFT # 8045		11/22/2024	11/22/2024	11/22/2024	11/22/2024	17,896.10
71.10/3				L0010 - IMRF I	Deductions Pa	vable Totals	Invo	ice Transactions 1	\$17,896.10
Account 210011 -	Insurance Deduction					,			4-17,000.00
5503 - Allstate Benefits		Employee Deductions	Paid by EFT # 8042		11/22/2024	11/22/2024	11/22/2024	11/22/2024	649.28
				ınt <b>210011 - I</b> r	surance Dedi	uction Totals	Invo	pice Transactions 1	\$649.28
Account <b>210016</b> -	R'ville Credit Union Ded	uctions							4
1673 - United Way of Will County		Employee Dues	Paid by Check # 333348		11/22/2024	11/22/2024	11/22/2024	11/22/2024	10.00
			Account <b>21001</b> 6	- R'ville Credi	t Union Dedu	ctions Totals	Invo	ice Transactions 1	\$10.00
Account 210018 -	Deferred Inc. Deduction								4=
1829 - Mission Square -Vantagep Transfer 300195 - ACH	oint 2024-00000550	Employee Deductions	Paid by EFT # 8048		11/22/2024	11/22/2024	11/22/2024	11/22/2024	150.00
1785 - Nationwide Retirement So	lutions 2024-0000552	Employee Deductions	Paid by EFT # 8049		11/22/2024	11/22/2024	11/22/2024	11/22/2024	1,213.00
				10018 - Deferi	ed Inc. Dedu	ctions Totals	Invo	ice Transactions 2	\$1,363.00
Account 210035 -	Life Insurance Payable							_	4-,000
5734 - MassMutual Financial Grou		Employee Deductions	Paid by Check # 333346		11/22/2024	11/22/2024	11/22/2024	11/22/2024	612.58
4131 - Texas Life Insurance Com	pany 2024-00000556	Employee Deductions	Paid by EFT #		11/22/2024	11/22/2024	11/22/2024	11/22/2024	21.84
			8051	210035 - Life	Incurance Pa	vahle Totals	Inve	ice Transactions 2	\$634.42
Account 210041 -	Water Account Overpay	ments	Account	210033 6110	Insulance Fa	ryable rotals	21140	acc transactions 2	9051.12
Antonia Battle	- · ·	Water Overpayment	Paid by Check		11/22/2024	11/22/2024	11/22/2024	11/22/2024	18.46
		refund - 14152 South	# 333370		,,	,,	,,	,	
		Napa Circle							
Karli Chambers	112123600.003	Water Overpayment	Paid by Check		11/22/2024	11/22/2024	11/22/2024	11/22/2024	56.83
		refund - 43 Ponderosa Drive	# 3333/1						
James Devries	301011000.006	Water Overpayment	Paid by Check		11/22/2024	11/22/2024	11/22/2024	11/22/2024	2.07
		refund - 707 Belmont	# 333372		,,	,,	,, :	11, 11, 100	
		Drive							
Samuel Librizzi	325254800.001	Water Overpayment	Paid by Check		11/22/2024	11/22/2024	11/22/2024	11/22/2024	1.47
		refund - 101 Olde	# 333373						
		English Drive	Account 21004	1 - Water Acce	unt Overnavi	nents Totals	Invo	ice Transactions 4	\$78.83
					overpay		71140	nas vanosasons T	ψ, σ.σ.



17.11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Account 210043 - Flexible			Date for Firm 4		11/22/2024	11/22/2024	11/22/2024	11/22/2024	460.47
2133 - Village of Romeoville (Flexible Spending) ACH	2024-00000558	Employee Deductions	Paid by EFT # 8057	•	11/22/2024	11/22/2024	11/22/2024	11/22/2024	400.47
Sporton gy rich				10043 - Flexible	Spending Pa	ayable Totals	Invo	ice Transactions 1	\$460.47
Department <b>06 - Finance</b> Cost Center <b>31 - Debt Service</b>						•			·
Account 695 - Agent Fees									
1429 - Amalgamated Bank of Chicago -	76331024.Oct2	Bond Registrar and	Paid by Check		10/01/2024	11/22/2024	11/22/2024	11/22/2024	475.00
ACH	4	Paying Agent Fees Series 2021B	# 333460						
					nt <b>695 - Agen</b>			pice Transactions 1	\$475.00
					er 31 - Debt S			ice Transactions 1	\$475.00
Department 66 Build Marks				Depa	ırtment <b>06 - Fi</b>	nance Totals	Invo	ice Transactions 1	\$475.00
Department <b>08 - Public Works</b> Cost Center <b>01 - Administration</b>									
Account 330 - Miscellaneo	us Charnes								
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT #	ŧ	10/31/2024	11/22/2024	11/22/2024	11/22/2024	99.56
Great Gard		Cicoli Cora		count 330 - Mis	cellaneous Ch	narges Totals	Invo	ice Transactions 1	\$99.56
Account 399 - Operating/0	Other Supplies					_			
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT #	<b>!</b>	10/31/2024	11/22/2024	11/22/2024	11/22/2024	35.00
		5,05,12		nt <b>399 - Operat</b>	ing/Other Su	pplies Totals	Invo	pice Transactions 1	\$35.00
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions 2	\$134.56
Cost Center 22 - Water Distribution									
Account 202 - Training and									700.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village credit card	Paid by EFT # 8165		10/31/2024	11/22/2024	11/22/2024	11/22/2024	728.00
man manager to "Market Sale		and the state of		ınt <b>202 - Traini</b> ı	ng and Confer	rences Totals	Invo	nice Transactions 1	\$728.00
Account 215 - Uniforms					_				
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.mc	charges on Village credit card	Paid by EFT # 8165	ŧ.	10/31/2024	11/22/2024	11/22/2024	11/22/2024	90.00
Credit Card		Great Coru	0103	Acco	ount <b>215 - Un</b> i	iforms Totals	Invo	ice Transactions 1	\$90.00
Account 219 - Utility - Elec	ctric			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			21111		,
388 - Commonwealth Edison PO BOX	2991504000.No		Paid by Check		11/05/2024	11/22/2024	11/22/2024	11/22/2024	6,359.18
6111/6112	v24	streets,signals,highway	# 333358						
3222 - Constellation	6074929613Oct	s electric-304 Fairfax -	Paid by Check		10/28/2024	11/22/2024	11/22/2024	11/22/2024	622.89
	24b	customer #796060.18	# 333359				A d the thine :		
3222 - Constellation	6550539007Oct 24b	electric-304 Fairfax - customer #796060.16	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024	11/22/2024	4,992.77



M. yes										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice <u>Date</u>	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 219 - Utility - Elect	tric									
3222 - Constellation	7261808842Oct	electric-304 Fairfax -	Paid by Check		10/28/2024	11/22/2024	11/22/2024		11/22/2024	19,650.49
	24b	customer #796060.22	# 333359							
				Account 21	9 - Utility - El	ectric Totals	Invo	ice Transactions	4	\$31,625.33
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	77963451826N	natural gas-304 Fairfax	Paid by EFT #		11/04/2024	11/22/2024	11/22/2024		11/22/2024	53.71
	ov24	Ave	8161							
1063 - Nicor PO Box 5407	22943581870N	natural gas-701 Beverly	Paid by EFT #		11/04/2024	11/22/2024	11/22/2024		11/22/2024	90.54
	ov24	Griffin Dr	8161							
1063 - Nicor PO Box 5407	01156220004N	natural gas-401 W	Paid by EFT #		11/04/2024	11/22/2024	11/22/2024		11/22/2024	58.47
	ov24	Normantown Rd	8161				_			
				Accoun	t 220 - Utility	- Gas Totals	Invo	ice Transactions	3	\$202.72
Account 299 - Other Contra	actual Services									
1456 - Suburban Laboratories Inc	ga4000251	Drinking water samples			09/01/2024	11/22/2024	11/22/2024		11/22/2024	110.85
			8163				-			1110.00
			Account	299 - Other Co	ontractual Se	rvices Totals	lnvo	ice Transactions	1	\$110.85
Account 330 - Miscellaneou	is Charges									
659 - JP Morgan Chase Bank NA - ACH	Oct24.PW.la	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	90.39
Credit Card		credit card	8165							
659 - JP Morgan Chase Bank NA - ACH	Oct24.PW.cd	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	69.99
Credit Card		credit card	8165							41.00.20
			Aco	ount <b>330 - Mis</b> e	cellaneous Ch	arges Lotais	Invo	ice Transactions	2	\$160.38
Account 399 - Operating/O										
659 - JP Morgan Chase Bank NA - ACH	Oct24.PW.cd	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	191.57
Credit Card		credit card	8165						4 4 400 1000 4	44.45
3140 - Menards Crest Hill	84373	misc supplies	Paid by Check		07/18/2024	11/22/2024	11/22/2024		11/22/2024	41.42
			# 333363	. 200	ine (Other Cor	antion Tatala	Tayra	ice Transactions	, .	\$232.99
				t 399 - Operat						\$33,150.27
			Ĺ	ost Center 22 -	water Distric	oution Totals	Invo	ice Transactions	14	\$33,130.27
Cost Center 23 - Sewage Treatment										
Account 210 - Communicat										
2065 - Comcast Cable	0663962.Nov24	internet service-acct	Paid by Check		11/12/2024	11/22/2024	11/22/2024		11/22/2024	226.94
		#8771.20.145.0663962	# 333355							+226.04
				Account 210	- Communica	ations lotals	Invo	ice Transactions	1	\$226.94
Account 219 - Utility - Elec										
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/28/2024	11/22/2024	11/22/2024		11/22/2024	5,270.53
and a second limit	24b	customer #796060.21	# 333359		10/20/2027	44/00/000	44/00/0001		44/22/2024	0.246.24
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/28/2024	11/22/2024	11/22/2024		11/22/2024	9,316,34
	24b	customer #796060.23	# 333359							



16 th										
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 219 - Utility - Elect	ric									
3222 - Constellation	7233820458Oct	electric-304 Fairfax -	Paid by Check		10/28/2024	11/22/2024	11/22/2024		11/22/2024	21,409.02
	24b	customer #796060.24	# 333359						_	
				Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions	3	\$35,995.89
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745N	natural gas-667	Paid by EFT #		11/04/2024	11/22/2024	11/22/2024		11/22/2024	154.12
	ov24	Parkwood Ave lift	8161							
		station								
1063 - Nicor PO Box 5407	85174220005N	natural gas-200 E Rock	•		11/05/2024	11/22/2024	11/22/2024		11/22/2024	322.86
	ov24	Run Dr Lockport	8161							
		Township			. 220 114111-	O T-1-1-	Ţ			AA7C 00
				Accoun	t <b>220 - Utility</b>	- Gas Totals	IUAO	ice Transactions	2	\$476.98
Account 399 - Operating/O			D : 11 #		4040440004	44/00/0004	44 (22 (22 )		44 (00 (000 4	444.57
659 - JP Morgan Chase Bank NA - ACH Credit Card	Oct24.PW.cd	charges on Village	Paid by EFT #		10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.57
Credit Card		credit card	8165	nt <b>399 - Operat</b>	ing/Other Su	nnline Totale	Touc	ice Transactions		\$111.57
				Cost Center 23 -				ice Transactions	_	\$36,811.38
Cost Center 24 - Utilities Maintenance			(	LOST CENTER 23 -	Sewage Trea	iment rotais	11140	ice transactions	′	\$30,011.30
	_									
Account 219 - Utility - Elect		alastois 204 Fairfair	Daild by Charle		10/20/2024	44/22/2024	44 (22 (2024		11/22/2024	1 005 03
3222 - Constellation	694/985/58UCT	electric-304 Fairfax - customer #796060.17	Paid by Check # 333359		10/28/2024	11/22/2024	11/22/2024		11/22/2024	1,985.82
	240	customer #790000.17	# 333339	Account 21	.9 - Utility - El	ectric Totals	Invo	ice Transactions	1 "	\$1,985.82
Account 399 - Operating/O	ther Cumpline			Account 22	.9 - Othicy - El	ectific Totals	11140	ice mansactions	1	\$1,505.02
659 - JP Morgan Chase Bank NA - ACH	Oct24.PW.cd	oborgoo on Villogo	Paid by EFT #		10/21/2024	11/22/2024	11/22/2024		11/22/2024	111.57
Credit Card	OCIZ4.PVV.Cu	charges on Village credit card	8165		10/31/2024	11/22/2024	11/22/2024		11/22/2024	111.37
Credit Card		Credit Card		nt <b>399 - Operat</b>	ing/Other Su	nnlies Totals	învo	ice Transactions	1	\$111.57
				t Center 24 - UI				ice Transactions	_	\$2,097.39
					t 08 - Public \			ice Transactions		\$72,193.60
				Fund 60 - Wat				ice Transactions		\$130,419.66
Fund <b>71 - Fire Pension Fund</b> Department <b>02 - Administration</b>				ruilo oo - waa	er and sewer	Fulla Totals	11170	ice mansactions	73	\$130,713.00
Cost Center <b>02</b> - Operations										
Account 211 - Legal Service	is.									
3507 - Ottosen DiNolfo Hasenbalg &	10348	Professional Services -	Paid by Check		10/31/2024	11/22/2024	11/22/2024		11/22/2024	122.50
Castaldo LTD	TOJTU	General Matters stmt	# 10217		10/31/2027	11/66/6067	11/2/2027		11/22/2027	122.30
		10348 10/31/24								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>71 - Fire Pension Fund</b>								Tajirane ooto	2111 OIGG 7 HITOGITE
Department 02 - Administration									
Cost Center 02 - Operations									
Account 211 - Legal Servi	ces								
3507 - Ottosen DiNolfo Hasenbalg &	10349	Fire Pension Legal	Paid by Check		10/31/2024	11/22/2024	11/22/2024	11/22/2024	220,50
Castaldo LTD		Services Ibrahim stmt	# 10217		.,.,	,,	,,,	22/22/201	220130
		10349 10/31/24							
				Account 2	211 - Legal Se	rvices Totals	Invo	ice Transactions 2	\$343.00
				Cost Ce	nter 02 - Opera	ations Totals	Invo	ice Transactions 2	\$343.00
				Department	02 - Administ	ration Totals	Invo	ice Transactions 2	\$343.00
				Fund <b>71</b>	- Fire Pension	Fund Totals	Invo	ice Transactions 2	\$343.00
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 305	\$762,295.53