

**Village of Romeoville
November 1st 2024 Friday Check Run
November 20th 2024 Board Meeting**

A

PACKET TOTAL: \$406,841.59

DATE: _____

APPROVED BY: _____

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

Village of Romeoville
November 1st 2024 Friday Check Run
November 20th 2024 Board Meeting
Schedule A - Summary Sheet

| <u>Department</u> | <u>Expenditure</u> |
|--|--------------------|
| General Fund - Fund 01 | |
| Mayor's Office | |
| Administration | \$ 19,535.87 |
| Clerk's Office | |
| General Village Board | \$ 200.00 |
| Finance | \$ 25,898.91 |
| CSD | |
| Public Works | \$ 2,188.04 |
| Fire | \$ 838.84 |
| Police | \$ 418.63 |
| REMA | |
| Police & Fire Commission | |
| Transfers/Reserves | \$ 13,602.18 |
| Federal Income Tax (Payroll Deduction) | |
| Social Security Tax (Payroll Deduction) | |
| Medicare Tax (Payroll Deduction) | |
| State Income Tax (Payroll Deduction) | |
| IMRF (Payroll Deduction) | |
| Deferred Income 457 Plan (Payroll Deduction) | |

| | |
|---|----------------------------|
| Wage Garnishments (Payroll Deduction) | |
| Life Insurance (Payroll Deduction) | |
| Fire Pension (Payroll Deduction) | |
| Police Pension (Payroll Deduction) | |
| School District Developer Contributions | |
| Other* | \$ 550.00 |
| Total General Corporate Fund | <u>\$ 63,232.47</u> |
| Police Forfeitures - Fund 02 | |
| Fire Academy - Fund 03 | \$ 50.97 |
| Fire Academy Other* | |
| Fleet Operations - Fund 05 | \$ 58.25 |
| Total General Fund | <u>\$ 63,341.69</u> |
| Motor Fuel Tax Funds | |
| Motor Fuel Tax - Fund 20 | \$ 4,364.40 |
| Local Motor Fuel Tax - Fund 21 | \$ 9,027.17 |
| Total Motor Fuel Tax Funds | <u>\$ 13,391.57</u> |
| Recreation Funds | |
| Recreation Fund - Fund 22 | \$ 20,113.89 |
| Recreation RET Fund - Fund 23 | \$ 10,000.00 |
| Recreation Athletic & Events Center-Fund 26 | |
| Recreation Aquatic Center-Fund 28 | \$ 20.02 |
| Total Recreation Funds | <u>\$ 30,133.91</u> |

Debt Service Fund - Fund 39

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

\$ 199,219.60

2004 Bonds - Fund 63

Total Bond Projects

\$ 199,219.60

TIF Project Funds

Downtown TIF - Fund 53

\$ 1,500.00

Marquette TIF - Fund 54

\$ 1,500.00

Romeo Road TIF - Fund 74

\$ 1,500.00

Upper Gateway North-TIF-4-Fund 75

\$ 1,500.00

Lower Gateway North-TIF 5-Fund 77

\$ 1,500.00

Independence Road TIF - Fund 78

\$ 1,500.00

Bluff Road TIF - Fund 79

\$ 1,500.00

Normantown Road TIF 8 - Fund 80

\$ 1,500.00

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ 12,000.00

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

| | | |
|--|-----------|--------------------------|
| Finance | \$ | 10,000.00 |
| Public Works | \$ | 78,063.72 |
| Federal Income Tax (Payroll Deduction) | | |
| Social Security Tax (Payroll Deduction) | | |
| Medicare Tax (Payroll Deduction) | | |
| State Income Tax (Payroll Deduction) | | |
| IMRF (Payroll Deduction) | | |
| Deferred Income 457 Plan (Payroll Deduction) | | |
| Wage Garnishments (Payroll Deduction) | | |
| Life Insurance (Payroll Deduction) | | |
| Water Account Deposit/Overpayments Refunds | \$ | 691.10 |
| Other* | | |
| Total Water and Sewer | \$ | <u>88,754.82</u> |
| Pension Funds | | |
| Police Pension - Fund 70 | | |
| Fire Pension - Fund 71 | | |
| Total Pension Funds | \$ | <u>-</u> |
| Total Expenditures | \$ | <u>406,841.59</u> |

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



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Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|------------------|---|------------------------|-------------|--------------|------------|------------|---------------|---|------------------------|------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | | |
| Account 210564 - Good Neighbor Fund Escrow | | | | | | | | | | | |
| 7090 - Theresa Marie Capone | Oct 2024 | Reimbursement for tree removal - Good Neighbor Fund | Paid by Check # 333086 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 550.00 | |
| | | | | | | | | | Account 210564 - Good Neighbor Fund Escrow Totals | Invoice Transactions 1 | <u>550.00</u> |
| Department 02 - Administration | | | | | | | | | | | |
| Cost Center 07 - Personnel | | | | | | | | | | | |
| Account 203 - Physical Exams | | | | | | | | | | | |
| 4553 - Physicians Immediate Care | 4413093 | Drug Testing | Paid by Check # 333097 | | 10/09/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 675.00 | |
| 4553 - Physicians Immediate Care | 4415430 | Drug Testing | Paid by Check # 333097 | | 10/09/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 | |
| 4553 - Physicians Immediate Care | 4426477 | Drug Testing | Paid by Check # 333097 | | 10/09/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 | |
| | | | | | | | | | Account 203 - Physical Exams Totals | Invoice Transactions 3 | <u>825.00</u> |
| | | | | | | | | | Cost Center 07 - Personnel Totals | Invoice Transactions 3 | <u>825.00</u> |
| Cost Center 50 - Information Services | | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | | |
| 2065 - Comcast Cable | 0493055.Oct24 | internet service-acct #8771.20.145.0493055 | Paid by Check # 333087 | | 10/19/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 151.95 | |
| 2065 - Comcast Cable | 0493287.Oct24 | internet service-acct #8771.20.145.0493287 | Paid by Check # 333089 | | 10/19/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 151.95 | |
| 2065 - Comcast Cable | 0017543.Oct24 | internet service acct #8771.20.163.0017543 | Paid by Check # 333091 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 320.61 | |
| 2065 - Comcast Cable | 0493162.Oct24 | internet service-acct #8771.20.145.0493162 | Paid by Check # 333088 | | 10/21/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 151.95 | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oct24 | cellular phone service-acct #242002008.00001 | Paid by EFT # 7853 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 8,701.28 | |
| | | | | | | | | | Account 210 - Communications Totals | Invoice Transactions 5 | <u>9,477.74</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | | |
| 3713 - Comcast Commercial Services | 220353176.Oct 24 | Fiber Lease acct#901540592 | Paid by Check # 333092 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 9,233.13 | |
| | | | | | | | | | Account 299 - Other Contractual Services Totals | Invoice Transactions 1 | <u>9,233.13</u> |
| | | | | | | | | | Cost Center 50 - Information Services Totals | Invoice Transactions 6 | <u>18,710.87</u> |
| | | | | | | | | | Department 02 - Administration Totals | Invoice Transactions 9 | <u>19,535.87</u> |



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|---|----------------------|---|---------------------------|-------------|--------------|------------|--|---------------|------------------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 04 - General Village Board | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 312 - Donations | | | | | | | | | | |
| 6203 - Angelic Kindness Inc | Nov 15 24b | Betting on Kindness Nov 15 24 additional donation | Paid by Check # 333084 | | 11/01/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 200.00 |
| | | | | | | | Account 312 - Donations Totals | | Invoice Transactions 1 | <u>\$200.00</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 1 | <u>\$200.00</u> |
| | | | | | | | Department 04 - General Village Board Totals | | Invoice Transactions 1 | <u>\$200.00</u> |
| Department 06 - Finance | | | | | | | | | | |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 66585 | Audit Service FY2024 Audit through Aug 31 24 | Paid by Check # 333100 | | 08/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 12,167.00 |
| 7048 - Sikich CPA LLC | 69236 | Audit Service FY2024 Audit through Sep 30 24 | Paid by Check # 333100 | | 09/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 2,167.00 |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 10,133.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | | Invoice Transactions 3 | <u>\$24,467.00</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1129 - Pitney Bowes | 3106897808.Oc t24 | postage machine lease Sep 30-Dec 29 2024 | Paid by EFT # 7851 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 911.91 |
| 6707 - Xerox Financial Services | 6410489.Oct24 | copier lease payment,one time fee - contract 010.0155311.003 | Paid by EFT # 7854 | | 10/27/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 520.00 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 2 | <u>\$1,431.91</u> |
| | | | | | | | Cost Center 05 - Support Services Totals | | Invoice Transactions 5 | <u>\$25,898.91</u> |
| | | | | | | | Department 06 - Finance Totals | | Invoice Transactions 5 | <u>\$25,898.91</u> |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Building | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 388 - Commonwealth Edison PO BOX 6111/6112 | 4219023111.Oc t24 | electric- streets,signals,highway s | Paid by EFT # 7847 | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 46.29 |
| | | | | | | | Account 219 - Utility - Electric Totals | | Invoice Transactions 1 | <u>\$46.29</u> |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 4539 - Home Depot Credit Services | 2301495 | misc supplies | Paid by EFT # 7850 | | 10/21/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 317.13 |
| 4539 - Home Depot Credit Services | 9044252 | misc supplies | Paid by EFT # 7850 | | 10/14/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 501.94 |



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|---|------------------|--|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 08 - Building | | | | | | | | | | |
| Account 277 - Building Maintenance Serv. | | | | | | | | | | |
| 4539 - Home Depot Credit Services | 5044714 | nails,flanges | Paid by EFT # 7850 | | 10/18/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 77.78 |
| 4539 - Home Depot Credit Services | 7044464 | misc supplies | Paid by EFT # 7850 | | 10/16/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 87.06 |
| | | | | | | | Account 277 - Building Maintenance Serv. Totals | | Invoice Transactions 4 | <u>\$983.91</u> |
| | | | | | | | Cost Center 08 - Building Totals | | Invoice Transactions 5 | <u>\$1,030.20</u> |
| Cost Center 15 - Street | | | | | | | | | | |
| Account 215 - Uniforms | | | | | | | | | | |
| 5978 - Druel Allen Parker | Ariat.Oct24 | Work boots reimbursement | Paid by Check # 333095 | | 10/11/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 200.00 |
| | | | | | | | Account 215 - Uniforms Totals | | Invoice Transactions 1 | <u>\$200.00</u> |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 388 - Commonwealth Edison PO BOX 6111/6112 | 4219023111.Oct24 | electric-streets,signals,highways | Paid by EFT # 7847 | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 146.89 |
| | | | | | | | Account 219 - Utility - Electric Totals | | Invoice Transactions 1 | <u>\$146.89</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 231 - Waste Management PO Box 4647/4648 | 0010869.4934.2 | 615 Anderson - Wood Chips,Leaves | Paid by Check # 333102 | | 10/16/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 701.95 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 1 | <u>\$701.95</u> |
| | | | | | | | Cost Center 15 - Street Totals | | Invoice Transactions 3 | <u>\$1,048.84</u> |
| Cost Center 20 - Grounds | | | | | | | | | | |
| Account 322 - Hand Tools | | | | | | | | | | |
| 5293 - Blains Farm & Fleet | 3602c | Grinder | Paid by EFT # 7846 | | 10/24/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 109.00 |
| | | | | | | | Account 322 - Hand Tools Totals | | Invoice Transactions 1 | <u>\$109.00</u> |
| | | | | | | | Cost Center 20 - Grounds Totals | | Invoice Transactions 1 | <u>\$109.00</u> |
| | | | | | | | Department 08 - Public Works Totals | | Invoice Transactions 9 | <u>\$2,188.04</u> |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 1460 - Hinckley Springs | 15192138.Oct24 | water/cooler rental,coffee acct #661648415192138 | Paid by EFT # 7849 | | 10/27/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 53.49 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 1 | <u>\$53.49</u> |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 4539 - Home Depot Credit Services | 9040103 | Miscellaneous Items for small Tools,Batteries - FD | Paid by EFT # 7850 | | 10/24/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 765.35 |



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|--|---------------|--|------------------------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 2015 - Petty Cash - Fire Department | 667 | replenish petty cash - gasoline at Shell | Paid by Check # 333096 | | 10/24/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 20.00 |
| | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 2 | <u>\$785.35</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 3 | <u>\$838.84</u> |
| | | | | | | | Department 10 - Fire Totals | | Invoice Transactions 3 | <u>\$838.84</u> |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 447 - Robert Fetzer | Oct 17-23 24 | Gas Reimbursement - IACP Conference Oct 17-23 2024 | Paid by Check # 333093 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 146.63 |
| 6927 - Police Chiefs Assoc of Will County-Lockport remit | Nov 08 24 | 2025 Board Installation Banquet Nov 08 24 - 5 attending | Paid by Check # 333098 | | 10/29/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 250.00 |
| | | | | | | | Account 202 - Training and Conferences Totals | | Invoice Transactions 2 | <u>\$396.63</u> |
| | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 2 | <u>\$396.63</u> |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 202 - Training and Conferences | | | | | | | | | | |
| 447 - Robert Fetzer | Oct 17-23 24 | Gas Reimbursement - IACP Conference Oct 17-23 2024 | Paid by Check # 333093 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 22.00 |
| | | | | | | | Account 202 - Training and Conferences Totals | | Invoice Transactions 1 | <u>\$22.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | | Invoice Transactions 1 | <u>\$22.00</u> |
| | | | | | | | Department 11 - Police Totals | | Invoice Transactions 3 | <u>\$418.63</u> |
| Department 99 - Transfers | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 655 - Reserve for Sales Tax Incentive | | | | | | | | | | |
| 5530 - Abbott Land Gateway LLC | Sep 2024 | Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road | Paid by Check # 333083 | | 09/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 9,027.18 |
| | | | | | | | Account 655 - Reserve for Sales Tax Incentive Totals | | Invoice Transactions 1 | <u>\$9,027.18</u> |
| Account 780 - Water Bill Relief/Property Tax Rebate | | | | | | | | | | |
| Mahmoud Alkatout | 316166500-001 | Property Tax Rebate Program - 272 Heritage Parkway | Paid by Check # 333109 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Gregory Alvarado | 103030500-001 | Property Tax Rebate Program PTR-24-806 | Paid by Check # 333150 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |



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| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 99 - Transfers | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 780 - Water Bill Relief/Property Tax Rebate | | | | | | | | | | |
| Amy Arndt | 320206300-002 | Property Tax Rebate Program - 192 Key Largo Drive | Paid by Check # 333110 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Anthony Battle | 355551000-001 | Property Tax Rebate Program - 1605 Lavender Drive | Paid by Check # 333111 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Edward Becker | 369691800-001 | Property Tax Rebate Program - 1498 West Ludington Circle | Paid by Check # 333112 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Skender Bekiri | 344446100-001 | Property Tax Rebate Program - 278 Lilac Drive | Paid by Check # 333113 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Mary E Bell | 362629500-001 | Property Tax Rebate Program - 1570 Muskegon Way | Paid by Check # 333114 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| William Bollacker | 369699500-003 | Property Tax Rebate Program - 734 South Wellston Lane | Paid by Check # 333115 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Dawn Borla | 345459000-003 | Property Tax Rebate Program PTR-24-810 | Paid by Check # 333151 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Rosemary Burdi | 363635500-003 | Property Tax Rebate Program - 658 South Cadillac Circle | Paid by Check # 333116 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Dale E Carter | 369697700-001 | Property Tax Rebate Program - 1597 West Ludington Circle | Paid by Check # 333117 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Lorna Ehler | 370706100-002 | Property Tax Rebate Program - 734 South Mecosta Lane | Paid by Check # 333118 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Ernesto Garcia | 374749200-002 | Property Tax Rebate Program PTR-24-786 | Paid by Check # 333152 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Robert Globe | 370706700-001 | Property Tax Rebate Program - 717 South Wellston Lane | Paid by Check # 333119 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Kim Golden | 335355900-002 | Property Tax Rebate Program - 86 Windflower Court | Paid by Check # 333120 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Stepan Gonchar | 218186500-001 | Property Tax Rebate Program - 1231 Grand Boulevard | Paid by Check # 333121 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |



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|--|---------------|---|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 99 - Transfers | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 780 - Water Bill Relief/Property Tax Rebate | | | | | | | | | | |
| Juana Gonzalez | 305054500-004 | Property Tax Rebate Program - 226 Hickory Avenue | Paid by Check # 333122 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Nicole V Hayes | 320201800-002 | Property Tax Rebate Program - 196 Malibu Drive | Paid by Check # 333123 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Sergio Hermosillo | 201012900-001 | Property Tax Rebate Program PTR-24-637 | Paid by Check # 333153 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Sergio Hermosillo | 305051100-003 | Property Tax Rebate Program PTR-24-595 | Paid by Check # 333154 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Joel Hernandez | 352524200-001 | Property Tax Rebate Program - 2045 Wedgewood Circle | Paid by Check # 333124 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Connie Hollins | 114142400-001 | Property Tax Rebate Program - 717 Arbury Court | Paid by Check # 333125 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| James F Holloway | 200004200-001 | Property Tax Rebate Program - 419 Montrose Drive | Paid by Check # 333126 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Neil Huizar | 318188100-003 | Property Tax Rebate Program PTR-24-822 | Paid by Check # 333155 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Antoinette Jackson | 364641200-001 | Property Tax Rebate Program - 15 Harmony Lane | Paid by Check # 333127 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Benjamin J Jewel | 113138200-001 | Property Tax Rebate Program - 501 Six Pines Drive | Paid by Check # 333128 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| David Kathman | 370706300-002 | Property Tax Rebate Program - 733 South Wellston Lane | Paid by Check # 333129 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Phyllis M Koch | 370701000-001 | Property Tax Rebate Program - 731 South Mecosta Lane | Paid by Check # 333130 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Ron Koven | 321218500-001 | Property Tax Rebate Program PTR-24-827 | Paid by Check # 333156 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Paul G Lapp | 201015100-001 | Property Tax Rebate Program - 426 Kenyon Avenue | Paid by Check # 333131 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Richard Larocco | 361615300-003 | Property Tax Rebate Program - 1562 Benzie Circle | Paid by Check # 333132 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |



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Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|---------------|--|------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 99 - Transfers | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 780 - Water Bill Relief/Property Tax Rebate | | | | | | | | | | |
| John Luna | 326264300-003 | Property Tax Rebate Program - 1839 Pebblestone Drive | Paid by Check # 333133 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Steve Martinello | 215152000-001 | Property Tax Rebate Program PTR-24-791 | Paid by Check # 333157 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Liliana Martinez | 305050100-002 | Property Tax Rebate Program - 317 Hemlock Avenue | Paid by Check # 333134 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Julie Massaro | 341412200-001 | Property Tax Rebate Program PTR-24-805 | Paid by Check # 333158 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Adam Meyer | 329291600-001 | Property Tax Rebate Program - 1780 Autumn Woods Lane | Paid by Check # 333135 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Jose Morfin | 360603300-002 | Property Tax Rebate Program PTR-24-800 | Paid by Check # 333159 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Michael Nelson | 314143000-001 | Property Tax Rebate Program PTR-24-801 | Paid by Check # 333160 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Nkiruka Nwalozie | 327277800-002 | Property Tax Rebate Program PTR-24-812 | Paid by Check # 333161 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Oguazi Onyemobi | 344446500-003 | Property Tax Rebate Program - 298 Lilac Drive | Paid by Check # 333136 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Jesse Palomar | 304042700-001 | Property Tax Rebate Program - 215 Linden Avenue | Paid by Check # 333137 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Jennifer Parker | 324241500-001 | Property Tax Rebate Program PTR-24-819 | Paid by Check # 333162 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Grant Prellwitz | 328280300-001 | Property Tax Rebate Program PTR-24-794 | Paid by Check # 333163 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Viktoras Radavicius | 112122100-001 | Property Tax Rebate Program - 408 Honeytree Drive | Paid by Check # 333138 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| David Redemske | 108082900-001 | Property Tax Rebate Program - 721 Dexter Avenue | Paid by Check # 333139 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Daniel Repetowski | 203037300-001 | Property Tax Rebate Program PTR-24-571 | Paid by Check # 333164 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Aurora Reyes | 306066400-001 | Property Tax Rebate Program - 345 Emery Avenue | Paid by Check # 333140 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |



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Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|--|------------------------|-------------|--------------|------------|----------------------|---------------|--------------|--------------------|
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 99 - Transfers | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 780 - Water Bill Relief/Property Tax Rebate | | | | | | | | | | |
| Jose Rocha | 303031200-004 | Property Tax Rebate Program - 329 Fremont Avenue | Paid by Check # 333141 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Marie Chantal Salahou | 352528200-002 | Property Tax Rebate Program - 1974 Whitmore Drive | Paid by Check # 333142 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Eddie Seagl | 334349800-001 | Property Tax Rebate Program - 86 Freesia Drive | Paid by Check # 333143 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Joann Segebarth | 361618600-001 | Property Tax Rebate Program - 669 Bridgeman Lane | Paid by Check # 333144 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Robin Shabatura | 202026600-001 | Property Tax Rebate Program - 426 Kingston Drive | Paid by Check # 333145 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Issac Soto | 102022400-002 | Property Tax Rebate Program - 611 Kingston Drive | Paid by Check # 333146 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Kathie Spillman | 300005300-001 | Property Tax Rebate Program PTR-24-781 | Paid by Check # 333165 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Daniel Spreitzer | 361616600-002 | Property Tax Rebate Program - 1561 Benzie Circle | Paid by Check # 333147 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Clifton Talley | 212120900-001 | Property Tax Rebate Program - 444 Berkshire Avenue | Paid by Check # 333148 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Tamizamuthan Vedachalam | 341415800-003 | Property Tax Rebate Program PTR-24-811 | Paid by Check # 333166 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Douglass Vines | 361612600-001 | Property Tax Rebate Program PTR-24-795 | Paid by Check # 333167 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Antoinette Walker | 118184700-002 | Property Tax Rebate Program PTR-24-792 | Paid by Check # 333168 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Homar Zamora | 119193300-003 | Property Tax Rebate Program PTR-24-802 | Paid by Check # 333169 | | 10/31/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Bette Ziegler | 314142200-003 | Property Tax Rebate Program - 607 Gavin Avenue | Paid by Check # 333149 | | 10/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 75.00 |
| Account 780 - Water Bill Relief/Property Tax Rebate Totals | | | | | | | Invoice Transactions | 61 | | \$4,575.00 |
| Cost Center 01 - Administration Totals | | | | | | | Invoice Transactions | 62 | | \$13,602.18 |
| Department 99 - Transfers Totals | | | | | | | Invoice Transactions | 62 | | \$13,602.18 |
| Fund 01 - General Corporate Fund Totals | | | | | | | Invoice Transactions | 93 | | \$63,232.47 |



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Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|------------------|---|------------------------|-------------|--------------|------------|--|---------------|------------------------|-------------------|
| Fund 03 - Fire Academy Fund | | | | | | | | | | |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 03 - Fire Academy | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 1460 - Hinckley Springs | 17134341.Oct24 | water/cooler rental/coffee acct #597937517134341 | Paid by EFT # 7849 | | 10/18/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 50.97 |
| | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 1 | <u>\$50.97</u> |
| | | | | | | | Cost Center 03 - Fire Academy Totals | | Invoice Transactions 1 | <u>\$50.97</u> |
| | | | | | | | Department 10 - Fire Totals | | Invoice Transactions 1 | <u>\$50.97</u> |
| | | | | | | | Fund 03 - Fire Academy Fund Totals | | Invoice Transactions 1 | <u>\$50.97</u> |
| Fund 05 - Fleet Operations Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 14 - Motor Pool | | | | | | | | | | |
| Account 399 - Operating/Other Supplies | | | | | | | | | | |
| 6825 - Snap on Credit LLC | 130540818.Oct24 | handheld diagnostic tools software apollo.d8 subscription | Paid by Check # 333101 | | 10/10/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 58.25 |
| | | | | | | | Account 399 - Operating/Other Supplies Totals | | Invoice Transactions 1 | <u>\$58.25</u> |
| | | | | | | | Cost Center 14 - Motor Pool Totals | | Invoice Transactions 1 | <u>\$58.25</u> |
| | | | | | | | Department 08 - Public Works Totals | | Invoice Transactions 1 | <u>\$58.25</u> |
| | | | | | | | Fund 05 - Fleet Operations Fund Totals | | Invoice Transactions 1 | <u>\$58.25</u> |
| Fund 20 - Motor Fuel Tax | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 3222 - Constellation | 1943602317.Oct24 | electric-225 Highpoint Lite Rt/25 - customer #796060.15 | Paid by EFT # 7848 | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 4,364.40 |
| | | | | | | | Account 219 - Utility - Electric Totals | | Invoice Transactions 1 | <u>\$4,364.40</u> |
| | | | | | | | Cost Center 02 - Operations Totals | | Invoice Transactions 1 | <u>\$4,364.40</u> |
| | | | | | | | Department 08 - Public Works Totals | | Invoice Transactions 1 | <u>\$4,364.40</u> |
| | | | | | | | Fund 20 - Motor Fuel Tax Totals | | Invoice Transactions 1 | <u>\$4,364.40</u> |



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Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------------|--|------------------------|-------------|--------------|------------|---|------------------------|--------------|--------------------|
| Fund 21 - Local Gas Tax Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 655 - Reserve for Sales Tax Incentive | | | | | | | | | | |
| 5530 - Abbott Land Gateway LLC | Sep 2024 | Sales Tax Incentive Diesel Fuel Tax Thornton's Joliet Road | Paid by Check # 333083 | | 09/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 9,027.17 |
| | | | | | | | Account 655 - Reserve for Sales Tax Incentive Totals | Invoice Transactions 1 | | <u>\$9,027.17</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$9,027.17</u> |
| | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 1 | | <u>\$9,027.17</u> |
| | | | | | | | Fund 21 - Local Gas Tax Fund Totals | Invoice Transactions 1 | | <u>\$9,027.17</u> |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Account 230202 - RecTrac Refund Payable | | | | | | | | | | |
| Jade Diaz | 262475 | Drdak Room Rental | Paid by Check # 333104 | | 10/25/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 100.00 |
| Jacqueline Hernandez | 293591 | Deposit refund I Speak Spanish refund | Paid by Check # 333106 | | 10/25/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 101.00 |
| | | | | | | | Account 230202 - RecTrac Refund Payable Totals | Invoice Transactions 2 | | <u>\$201.00</u> |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oc t24 | cellular phone service-acct #242002008.00001 | Paid by EFT # 7853 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 378.17 |
| | | | | | | | Account 210 - Communications Totals | Invoice Transactions 1 | | <u>\$378.17</u> |
| Account 372 - Senior Programs | | | | | | | | | | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oc t24 | cellular phone service-acct #242002008.00001 | Paid by EFT # 7853 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 20.02 |
| | | | | | | | Account 372 - Senior Programs Totals | Invoice Transactions 1 | | <u>\$20.02</u> |
| | | | | | | | Cost Center 12 - Recreation Programs Totals | Invoice Transactions 2 | | <u>\$398.19</u> |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oc t24 | cellular phone service-acct #242002008.00001 | Paid by EFT # 7853 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 678.55 |
| | | | | | | | Account 210 - Communications Totals | Invoice Transactions 1 | | <u>\$678.55</u> |
| Account 267 - Park Improvements | | | | | | | | | | |
| 708 - Trugreen Chemlawn | 199373004 | Turf, Tree Maintenance Emerald Ash Bore Treatment Parks | Paid by EFT # 7852 | | 08/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 13,612.00 |
| | | | | | | | Account 267 - Park Improvements Totals | Invoice Transactions 1 | | <u>\$13,612.00</u> |



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Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|------------------|---|------------------------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 396 - Maintenance Supplies | | | | | | | | | | |
| 4391 - Capital One Trade Credit/Northern Tool | 549502291242659 | charges at Northern Tool - 118939.08664880 | Paid by Check # 333085 | | 10/17/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 4,749.98 |
| | | | | | | | Account 396 - Maintenance Supplies Totals | | Invoice Transactions 1 | <u>\$4,749.98</u> |
| | | | | | | | Cost Center 16 - Park Maintenance Totals | | Invoice Transactions 3 | <u>\$19,040.53</u> |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oct24 | cellular phone service-acct #242002008.00001 | Paid by EFT # 7853 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 64.99 |
| | | | | | | | Account 210 - Communications Totals | | Invoice Transactions 1 | <u>\$64.99</u> |
| Account 299 - Other Contractual Services | | | | | | | | | | |
| 2065 - Comcast Cable | 0603679.Oct24 | Fitness Room services - acct #8771.20.145.0603679 | Paid by Check # 333090 | | 10/13/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 409.18 |
| | | | | | | | Account 299 - Other Contractual Services Totals | | Invoice Transactions 1 | <u>\$409.18</u> |
| | | | | | | | Cost Center 17 - Facility/Recreation Center Totals | | Invoice Transactions 2 | <u>\$474.17</u> |
| | | | | | | | Department 13 - Recreation Totals | | Invoice Transactions 7 | <u>\$19,912.89</u> |
| | | | | | | | Fund 22 - Recreation Fund Totals | | Invoice Transactions 9 | <u>\$20,113.89</u> |
| Fund 23 - Recreation RE Transfer Tax Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 407 - Improvements | | | | | | | | | | |
| 7088 - Peter Gorz | res23.3510 | ROW Easement 14435 South Budler Road | Paid by Check # 333094 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 10,000.00 |
| | | | | | | | Account 407 - Improvements Totals | | Invoice Transactions 1 | <u>\$10,000.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | | Invoice Transactions 1 | <u>\$10,000.00</u> |
| | | | | | | | Department 08 - Public Works Totals | | Invoice Transactions 1 | <u>\$10,000.00</u> |
| | | | | | | | Fund 23 - Recreation RE Transfer Tax Fund Totals | | Invoice Transactions 1 | <u>\$10,000.00</u> |



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Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|-------------|--------------|------------|---|------------------------|--------------|---------------------|
| Fund 28 - Aquatic Center | | | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 17 - Facility/Recreation Center | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oc t24 | cellular phone service- acct #242002008.00001 | Paid by EFT # 7853 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 20.02 |
| | | | | | | | Account 210 - Communications Totals | Invoice Transactions 1 | | <u>\$20.02</u> |
| | | | | | | | Cost Center 17 - Facility/Recreation Center Totals | Invoice Transactions 1 | | <u>\$20.02</u> |
| | | | | | | | Department 13 - Recreation Totals | Invoice Transactions 1 | | <u>\$20.02</u> |
| | | | | | | | Fund 28 - Aquatic Center Totals | Invoice Transactions 1 | | <u>\$20.02</u> |
| Fund 53 - Downtown - TIF 2 | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 1,500.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Department 02 - Administration Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Fund 53 - Downtown - TIF 2 Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| Fund 54 - Marquette - TIF 1 | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 1,500.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Department 02 - Administration Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Fund 54 - Marquette - TIF 1 Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| Fund 59 - Construction Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 409 - Infrastructure | | | | | | | | | | |
| 7011 - Romtec Inc | inv1869 | Restroom Kit - Romeo Crossings | Paid by Check # 333099 | | 10/29/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 199,219.60 |
| | | | | | | | Account 409 - Infrastructure Totals | Invoice Transactions 1 | | <u>\$199,219.60</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$199,219.60</u> |
| | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 1 | | <u>\$199,219.60</u> |
| | | | | | | | Fund 59 - Construction Fund Totals | Invoice Transactions 1 | | <u>\$199,219.60</u> |



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Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount | |
|--|-------------------|---|------------------------|-------------|--------------|------------|------------|---|--------------|------------------------|--------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | | |
| Account 210041 - Water Account Overpayments | | | | | | | | | | | |
| Arianna Archer | 109091500.003 | Water Overpayment refund - 57 Abbeywood Drive | Paid by Check # 333103 | | 10/28/2024 | 11/01/2024 | 10/28/2024 | | 11/01/2024 | 60.51 | |
| Georgia Fatigato | 217177500.003 | Water Overpayment refund - 643 Berkley Drive | Paid by Check # 333105 | | 10/28/2024 | 11/01/2024 | 10/28/2024 | | 11/01/2024 | 23.93 | |
| James Jackson | 456568200.008 | Water Overpayment refund - 21515 West Franklin Circle | Paid by Check # 333107 | | 10/28/2024 | 11/01/2024 | 10/28/2024 | | 11/01/2024 | 503.19 | |
| Brandon Potempa | 321214600.003 | Water Overpayment refund - 237 Williamsburg Court | Paid by Check # 333108 | | 10/28/2024 | 11/01/2024 | 10/28/2024 | | 11/01/2024 | 103.47 | |
| | | | | | | | | Account 210041 - Water Account Overpayments Totals | | Invoice Transactions 4 | <u>\$691.10</u> |
| Department 06 - Finance | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 69236 | Audit Service FY2024 Audit through Sep 30 24 | Paid by Check # 333100 | | 09/30/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 10,000.00 | |
| | | | | | | | | Account 276 - Audit Expenses Totals | | Invoice Transactions 1 | <u>\$10,000.00</u> |
| | | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 1 | <u>\$10,000.00</u> |
| | | | | | | | | Department 06 - Finance Totals | | Invoice Transactions 1 | <u>\$10,000.00</u> |
| Department 08 - Public Works | | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oc t24 | cellular phone service-acct #242002008.00001 | Paid by EFT # 7853 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 42.35 | |
| | | | | | | | | Account 210 - Communications Totals | | Invoice Transactions 1 | <u>\$42.35</u> |
| | | | | | | | | Cost Center 01 - Administration Totals | | Invoice Transactions 1 | <u>\$42.35</u> |
| Cost Center 22 - Water Distribution | | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oc t24 | cellular phone service-acct #242002008.00001 | Paid by EFT # 7853 | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 899.52 | |
| | | | | | | | | Account 210 - Communications Totals | | Invoice Transactions 1 | <u>\$899.52</u> |
| Account 219 - Utility - Electric | | | | | | | | | | | |
| 3222 - Constellation | 6074929613.Oc t24 | electric-304 Fairfax - customer #796060.18 | Paid by EFT # 7848 | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 707.60 | |
| 3222 - Constellation | 6550539007.Oc t24 | electric-304 Fairfax - customer #796060.16 | Paid by EFT # 7848 | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 4,382.47 | |
| 3222 - Constellation | 3522725375.Oc t24 | electric-304 Fairfax - customer #796060.19 | Paid by EFT # 7848 | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 4,865.91 | |



November 1st 2024 Friday Check Run

Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|---------------|-------------------------|---------------|-------------|--------------|------------|------------|--|-------------------------|--------------------|
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 3222 - Constellation | 0480269820.Oc | electric-304 Fairfax - | Paid by EFT # | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 6,071.72 |
| | t24 | customer #796060.20 | 7848 | | | | | | | |
| 3222 - Constellation | 7261808842.Oc | electric-304 Fairfax - | Paid by EFT # | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 19,033.50 |
| | t24 | customer #796060.22 | 7848 | | | | | | | |
| | | | | | | | | Account 219 - Utility - Electric Totals | Invoice Transactions 5 | <u>\$35,061.20</u> |
| Account 266 - Maintenance Equipment | | | | | | | | | | |
| 5293 - Blains Farm & Fleet | 2931 | insect repellent | Paid by EFT # | | 10/16/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 25.98 |
| | | | 7846 | | | | | | | |
| | | | | | | | | Account 266 - Maintenance Equipment Totals | Invoice Transactions 1 | <u>\$25.98</u> |
| | | | | | | | | Cost Center 22 - Water Distribution Totals | Invoice Transactions 7 | <u>\$35,986.70</u> |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 210 - Communications | | | | | | | | | | |
| 771 - Verizon Wireless PO BOX 16810 | 9976334765.Oc | cellular phone service- | Paid by EFT # | | 10/15/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 313.13 |
| | t24 | acct | 7853 | | | | | | | |
| | | #242002008.00001 | | | | | | | | |
| | | | | | | | | Account 210 - Communications Totals | Invoice Transactions 1 | <u>\$313.13</u> |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 3222 - Constellation | 5718062644.Oc | electric-304 Fairfax - | Paid by EFT # | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 4,989.03 |
| | t24 | customer #796060.21 | 7848 | | | | | | | |
| 3222 - Constellation | 5571255956.Oc | electric-304 Fairfax - | Paid by EFT # | | 10/04/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 9,008.03 |
| | t24 | customer #796060.23 | 7848 | | | | | | | |
| 3222 - Constellation | 7233820458.Oc | electric-304 Fairfax - | Paid by EFT # | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 19,949.64 |
| | t24 | customer #796060.24 | 7848 | | | | | | | |
| | | | | | | | | Account 219 - Utility - Electric Totals | Invoice Transactions 3 | <u>\$33,946.70</u> |
| | | | | | | | | Cost Center 23 - Sewage Treatment Totals | Invoice Transactions 4 | <u>\$34,259.83</u> |
| Cost Center 24 - Utilities Maintenance | | | | | | | | | | |
| Account 219 - Utility - Electric | | | | | | | | | | |
| 388 - Commonwealth Edison PO BOX 6111/6112 | 4219023111.Oc | electric- | Paid by EFT # | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 5,762.67 |
| | t24 | streets,signals,highway | 7847 | | | | | | | |
| | | s | | | | | | | | |
| 3222 - Constellation | 6947985758.Oc | electric-304 Fairfax - | Paid by EFT # | | 10/03/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 2,012.17 |
| | t24 | customer #796060.17 | 7848 | | | | | | | |
| | | | | | | | | Account 219 - Utility - Electric Totals | Invoice Transactions 2 | <u>\$7,774.84</u> |
| | | | | | | | | Cost Center 24 - Utilities Maintenance Totals | Invoice Transactions 2 | <u>\$7,774.84</u> |
| | | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 14 | <u>\$78,063.72</u> |
| | | | | | | | | Fund 60 - Water and Sewer Fund Totals | Invoice Transactions 19 | <u>\$88,754.82</u> |



November 1st 2024 Friday Check Run

Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|---|------------------------|--------------|-------------------|
| Fund 74 - Romeo Road - TIF 3 | | | | | | | | | | |
| Department 07 - CSD | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 1,500.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Department 07 - CSD Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Fund 74 - Romeo Road - TIF 3 Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| Fund 75 - Upper Gateway North - TIF 4 | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 1,500.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Fund 75 - Upper Gateway North - TIF 4 Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| Fund 77 - Lower Gateway South - TIF 5 | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 1,500.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Department 08 - Public Works Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Fund 77 - Lower Gateway South - TIF 5 Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |



November 1st 2024 Friday Check Run

Invoice Due Date Range 11/01/24 - 11/01/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|---|--------------------------|--------------|---------------------|
| Fund 78 - Independence Road - TIF 7 | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 1,500.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Department 02 - Administration Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Fund 78 - Independence Road - TIF 7 Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| Fund 79 - Bluff Road - TIF 6 | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 1,500.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Department 02 - Administration Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Fund 79 - Bluff Road - TIF 6 Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| Fund 80 - Normantown Road - TIF 8 | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 276 - Audit Expenses | | | | | | | | | | |
| 7048 - Sikich CPA LLC | 73003 | Audit Service FY2024 Audit through Oct 31 24 | Paid by Check # 333100 | | 10/28/2024 | 11/01/2024 | 11/01/2024 | | 11/01/2024 | 1,500.00 |
| | | | | | | | Account 276 - Audit Expenses Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Cost Center 02 - Operations Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Department 02 - Administration Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Fund 80 - Normantown Road - TIF 8 Totals | Invoice Transactions 1 | | <u>\$1,500.00</u> |
| | | | | | | | Grand Totals | Invoice Transactions 136 | | <u>\$406,841.59</u> |

* = Prior Fiscal Year Activity