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



PACKET TOTAL: \$406,841.59

DATE:			
APPROVED BY:			
We have examined the claims listed on the		elaims, consisting	of
pages and except for claims not a	allowed as shown on the	register such cla	ims
e 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

Department	E	xpenditure
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	\$	63,232.47
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	50.97
Fire Academy Other*		
Fleet Operations - Fund 05	\$	58.25
Total General Fund	\$	63,341.69
Total General Fund Motor Fuel Tax Funds	\$	63,341.69
	\$	63,341.69 4,364.40
Motor Fuel Tax Funds	 	
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20	\$	4,364.40
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21	\$	4,364.40 9,027.17
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds	\$	4,364.40 9,027.17
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds	\$ \$ \$	4,364.40 9,027.17 13,391.57
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds Recreation Fund - Fund 22	\$ \$ \$	4,364.40 9,027.17 13,391.57 20,113.89
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23	\$ \$ \$	4,364.40 9,027.17 13,391.57 20,113.89
Motor Fuel Tax Funds Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 Total Motor Fuel Tax Funds Recreation Funds Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 Recreation Athletic & Events Center-Fund 26	\$ \$ \$	4,364.40 9,027.17 13,391.57 20,113.89 10,000.00

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	\$ 88,754.82
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ •
Total Expenditures	\$ 406,841.59

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



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	11110100 1101	21170100 0 0001112011							
Account 210564 - Good Ne	ighbor Fund Esc	crow							
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
		reignoor rand	Account 2105	64 - Good Nei	ighbor Fund E	scrow Totals	Invo	ice Transactions 1	\$550.00
Department 02 - Administration Cost Center 07 - Personnel Account 203 - Physical Exa	ıms								
4553 - Physicians Immediate Care	4413093	Drug Testing	Paid by Check		10/09/2024	11/01/2024	11/01/2024	11/01/2024	675.00
1333 Thysicians Immediate core	5035	5.49 . a.ag	# 333097		,,	• •		, ,	
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 20	03 - Physical E	Exams Totals	Invo	ice Transactions 3	\$825.00
				Cost C	enter 07 - Pers	sonnel Totals	Invo	ice Transactions 3	\$825.00
Cost Center 50 - Information Service	es								
Account 210 - Communica	tions								
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		Paid by Check		10/21/2024	11/01/2024	11/01/2024	11/01/2024	151.95
771 - Verizon Wireless PO BOX 16810	9976334765.Oc t24	cellular phone service- acct	Paid by EFT # 7853		10/15/2024	11/01/2024	11/01/2024	11/01/2024	8,701.28
		#242002008.00001		Account 21	0 - Communic	ations Totals	Invo	oice Transactions 5	\$9,477.74
Account 299 - Other Contr 3713 - Comcast Commercial Services	220353176.Oct		Paid by Check		10/15/2024	11/01/2024	11/01/2024	11/01/2024	9,233.13
	24	acct#901540592	# 333092				Ţ	ing Transportions 4	\$9,233.13
					Contractual Se			oice Transactions 1 oice Transactions 6	\$18,710.87
			Cos		nformation Se			pice Transactions 6	\$19,535.87
				Department	02 - Administ	ration rotals	11100	ACC ITAIISACUUIIS 3	۰۵۰ د د د رو د چ



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 04 - General Village Board									
Cost Center 01 - Administration									
Account 312 - Donations									
6203 - Angelic Kindness Inc	Nov 15 24b	Betting on Kindness	Paid by Check		11/01/2024	11/01/2024	11/01/2024	11/01/2024	200.00
		Nov 15 24 additional	# 333084						
		donation							±200.00
					unt 312 - Don a			oice Transactions 1	\$200.00
					01 - Administ			\$200.00	
			Depa	artment 04 - Ge	neral Village	Board Totals	Invo	ice Transactions 1	\$200.00
Department 06 - Finance									
Cost Center 05 - Support Services									
Account 276 - Audit Expens	ses								
7048 - Sikich CPA LLC	66585	Audit Service FY2024	Paid by Check		08/31/2024	11/01/2024	11/01/2024	11/01/2024	12,167.00
		Audit through Aug 31	# 333100						
		24							2 457 00
7048 - Sikich CPA LLC	69236	Audit Service FY2024	Paid by Check		09/30/2024	11/01/2024	11/01/2024	11/01/2024	2,167.00
•		Audit through Sep 30	# 333100						
		24	Date by Charle		10/28/2024	11/01/2024	11/01/2024	11/01/2024	10,133.00
7048 - Sikich CPA LLC	73003	Audit Service FY2024	Paid by Check # 333100		10/20/2024	11/01/2024	11/01/2024	11/01/2024	10,133.00
		Audit through Oct 31 24	# 222100						
		24		Account 2	76 - Audit Exp	enses Totals	Invo	pice Transactions 3	\$24,467.00
Account 299 - Other Contra	ctual Services			riccouric =		,			• •
1129 - Pitney Bowes	3106897808.Oc	postage machine lease	Paid by EFT #		10/30/2024	11/01/2024	11/01/2024	11/01/2024	911.91
1123 - Fluidy bowes	t24	Sep 30-Dec 29 2024	7851			,,	,,	•	
6707 - Xerox Financial Services	6410489.Oct24	copier lease	Paid by EFT #		10/27/2024	11/01/2024	11/01/2024	11/01/2024	520.00
o, o, manadi bantiba	••	payment, one time fee	7854						
		- contract							
		010.0155311.003						8 <u>.</u>	- 44 434 64
			Account	299 - Other C				pice Transactions 2	\$1,431.91
				Cost Center 0!	5 - Support Se	ervices Totals		pice Transactions 5	\$25,898.91
				Dep	artment 06 - F i	inance Totals	Invo	oice Transactions 5	\$25,898.91
Department 08 - Public Works									
Cost Center 08 - Building									
Account 219 - Utility - Elec	tric								
388 - Commonwealth Edison PO BOX	4219023111.Oc	electric-	Paid by EFT #		10/03/2024	11/01/2024	11/01/2024	11/01/2024	46.29
6111/6112	t24	streets, signals, highway	7847						
		S					_		446.30
				Account 2	19 - Utility - E	lectric Totals	Invo	pice Transactions 1	\$46.29
Account 277 - Building Mai	ntenance Serv.								247.42
4539 - Home Depot Credit Services	2301495	misc supplies	Paid by EFT #		10/21/2024	11/01/2024	11/01/2024	11/01/2024	317.13
			7850			441041000	44/04/000	44 104 10004	E01 04
4539 - Home Depot Credit Services	9044252	misc supplies	Paid by EFT #		10/14/2024	11/01/2024	11/01/2024	11/01/2024	501.94
	_		7850						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 08 - Public Works Cost Center 08 - Building										
Account 277 - Building Mai	ntenance Serv.									
4539 - Home Depot Credit Services	5044714	nails,flanges	Paid by EFT a	ŧ	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
			Accour	t 277 - Building	Maintenance Center 08 - Bu			oice Transactions pice Transactions		\$983.91 \$1,030.20
Cost Center 15 - Street				COSC	Center 00 - Du	mating rotals	1114	Jice Transactions	9	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Account 215 - Uniforms										
5978 - Druel Allen Parker	Ariat.Oct24	Work boots reimbursement	Paid by Chec	(10/11/2024	11/01/2024	11/01/2024		11/01/2024	200.00
		reimoursement	# 333093	Acc	ount 215 - Un i	iforms Totals	Inv	oice Transactions	1	\$200.00
Account 219 - Utility - Elect	tric									
388 - Commonwealth Edison PO BOX 6111/6112	4219023111.Oc t24	streets, signals, highway	Paid by EFT : 7847	#	10/03/2024	11/01/2024	11/01/2024		11/01/2024	146.89
		S		Account 21	l9 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$146.89
Account 299 - Other Contra	ctual Services									
231 - Waste Management PO Box	0010869.4934.	615 Anderson - Wood	Paid by Chec # 333102	k	10/16/2024	11/01/2024	11/01/2024		11/01/2024	701.95
4647/4648	2	Chips,Leaves		nt 299 - Other C	ontractual Se	rvices Totals	Inv	pice Transactions	1	\$701.95
				Co	st Center 15 -	Street Totals	Inv	oice Transactions	3	\$1,048.84
Cost Center 20 - Grounds										
Account 322 - Hand Tools				_					77 (0.4000.0	100.00
5293 - Blains Farm & Fleet	3602c	Grinder	Paid by EFT : 7846	#	10/24/2024	11/01/2024	11/01/2024		11/01/2024	109.00
			7010	Accou	nt 322 - Hand	Tools Totals	Inv	oice Transactions	1	\$109.00
				Cost	Center 20 - Gr	ounds Totals	Inv	oice Transactions	1	\$109.00
				Departmen	nt 08 - Public	Works Totals	Inv	oice Transactions	9	\$2,188.04
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contra 1460 - Hinckley Springs	15192138.Oct2	water/cooler	Paid by EFT	#	10/27/2024	11/01/2024	11/01/2024		11/01/2024	53.49
1400 - minckiey Springs	4	rental, coffee acct	7849	er .	10/2//2021	11/01/2021	11,01,202		,,	
		#661648415192138	Accou	nt 299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	: 1	\$53.49
Account 399 - Operating/O	ther Supplies		Accou	133 Outof C			1144		-	, 3
4539 - Home Depot Credit Services	9040103	Miscellaneous Items for	Paid by EFT	#	10/24/2024	11/01/2024	11/01/2024	.	11/01/2024	765.35
		small Tools,Batteries - FD								



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration Account 399 - Operating/C	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
		gasoniie at silen		nt 399 - Opera	ting/Other Su	pplies Totals	Inve	oice Transactions	: 2	\$785.35
				Cost Center	01 - Administ	tration Totals	Inve	pice Transactions	; 3	\$838.84
					Department 10	- Fire Totals	Inve	pice Transactions	; 3	\$838.84
Department 11 - Police Cost Center 01 - Administration Account 202 - Training and	l 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			10/29/2024	11/01/2024	11/01/2024		11/01/2024	250.00
		attenuing	Accou	nt 202 - Traini	ng and Confe	rences Totals	Inv	oice Transactions	5 2	\$396.63
					01 - Administ		Inve	oice Transactions	s 2	\$396.63
Cost Center 02 - Operations Account 202 - Training and	l 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
		17 23 2021	Accou	nt 202 - Train i	ing and Confe	rences Totals	Inv	5 1	\$22.00	
					enter 02 - Oper			oice Transactions		\$22.00
				D	epartment 11 -	Police Totals	Inv	oice Transactions	3	\$418.63
Department 99 - Transfers										
Cost Center 01 - Administration	0-1 T T	A7								
Account 655 - Reserve for 5530 - Abbott Land Gateway LLC	Sales Tax Incen	Sales Tax Incentive	Paid by Check		09/30/2024	11/01/2024	11/01/2024		11/01/2024	9,027.18
5550 - ADDOLL Laild Galeway LLC	3ep 2024	Diesel Fuel Tax Thornton's Joliet Road	# 333083		03/30/2021	11,01,202	,,		,	·
			Account 655	- Reserve for	Sales Tax Inc	centive Totals	Inv	oice Transactions	s 1	\$9,027.18
Account 780 - Water Bill R										75.00
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	,	Paid by Check # 333150		10/31/2024	11/01/2024	11/01/2024	,	11/01/2024	75.00



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	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
١	Fund 01 - General Corporate Fund									
	Department 99 - Transfers									
	Cost Center 01 - Administration									
	Account 780 - Water Bill Re					40/20/2024	44/04/3034	44/04/2024	44/04/2024	75.00
- 1	Amy Arndt	320206300-002	Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
			Program - 192 Key Largo Drive	# 333110						
	Anthony Battle	355551000-001	Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
,	andiony bucuc	333331000 001	Program - 1605	# 333111		-0,00,-0-:	,,	,,	,,	
			Lavender Drive							
I	Edward Becker	369691800-001	Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
			Program - 1498 West	# 333112						
	Olean day Baldat	244446100 001	Ludington Circle	Daid by Charle		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
	Skender Bekiri	344446100-001	Property Tax Rebate Program - 278 Lilac	Paid by Check # 333113		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
			Drive	# 333113						
1	Mary E Bell	362629500-001	Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
	•		Program - 1570	# 333114						
			Muskegon Way						44404/2024	75.00
1	William Bollacker	369699500-003	Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
			Program - 734 South Wellston Lane	# 333115						
1	Dawn Borla	345459000-003	Property Tax Rebate	Paid by Check		10/31/2024	11/01/2024	11/01/2024	11/01/2024	75.00
,	53111 53113	2 10 102000 000	Program PTR-24-810	# 333151			• •			
	Rosemary Burdi	363635500-003	Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
			Program - 658 South	# 333116						
	51.50.4	200027700 001	Cadillac Circle	Daid by Chack		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	Paid by Check # 333117		10/30/2024	11/01/2024	11/01/2024	11/01/2024	73.00
			Ludington Circle	77 333117						
	Lorna Ehlert	370706100-002	Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
			Program - 734 South	# 333118						
			Mecosta Lane			40/04/0004	11/01/2024	11/01/2024	11/01/2024	75.00
	Ernesto Garcia	374749200-002	Property Tax Rebate	Paid by Check # 333152		10/31/2024	11/01/2024	11/01/2024	11/01/2024	/3.00
	Robert Globe	370706700-001	Program PTR-24-786 Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
	Robert Globe	3/0/00/00-001	Program - 717 South	# 333119		10,50,202	11,01,202	11,01,101	22,04,202	
			Wellston Lane							
	Kim Golden	335355900-002	Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
			Program - 86	# 333120						
	·	240405500 001	Windflower Court	Daild has Charle		10/20/2024	11/01/2024	11/01/2024	11/01/2024	75.00
	Stepan Gonchar	218186500-001	Property Tax Rebate Program - 1231 Grand	Paid by Check # 333121		10/30/2024	11/01/2024	11/01/2024	11/01/2024	, 3.00
			Boulevard	# 333121						



Where									
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 F					40 100 1000 4	44 (04 (000 4	44 104 12024	11/01/2024	75.00
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		10/30/2024		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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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		D-b-t-							
Account 780 - Water Bill F			Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
John Luna	320204300-003	Property Tax Rebate Program - 1839 Pebblestone Drive	# 333133		10/30/2024	11/01/2021	11/01/2024	11/01/2021	
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		10/30/2024	11/01/2024	11/01/2024	11/01/2024	75.00
Julie Massaro	341412200-001		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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration Account 780 - Water Bi	III Doliof/Droposty T:	av Pohato								
Jose Rocha		Property Tax Rebate	Paid by Check		10/30/2024	11/01/2024	11/01/2024	11/01/	2024	75.00
Jose Rocha	303031200-004	Program - 329 Fremont Avenue			10,00,2021	11,01,202	, 0-,	,,		
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		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/		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/		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
			unt 780 - Wat e	er Bill Relief/F	Property Tax R	tebate Totals	Invo	ice Transactions 61		\$4,575.00
				Cost Center	01 - Administ	ration Totals		oice Transactions 62		\$13,602.18
					tment 99 - Tra			ice Transactions 62		\$13,602.18
				Fund 01 - Gen	eral Corporate	Fund Totals	Invo	oice Transactions 93		\$63,232.47
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire Cost Center 03 - Fire Academy										
Account 399 - Operating/O	ther Supplies									
1460 - Hinckley Springs	17134341.Oct2 4	water/cooler rental/coffee acct #597937517134341	Paid by EFT # 7849		10/18/2024	11/01/2024	11/01/2024		11/01/2024	50.97
			Accour	it 399 - Operat	ting/Other Su	pplies Totals	Inve	oice Transactions	1	\$50.97
				Cost Cente	r 03 - Fire Aca	demy Totals	Inve	oice Transactions	1	\$50.97
					Department 10	- Fire Totals	Inve	oice Transactions	1	\$50.97
				Fund 03 -	Fire Academy	Fund Totals	Inve	oice Transactions	1	\$50.97
Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool Account 399 - Operating/O	ther Supplies									
6825 - Snap on Credit LLC	130540818.Oct 24	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
		apolio.do subscription	Accour	nt 399 - Opera l	ting/Other Su	pplies Totals	Inv	oice Transactions	1	\$58.25
				*	nter 14 - Moto		Inv	oice Transactions	1	\$58.25
				Departmer	nt 08 - Public 1	Works Totals	Inv	oice Transactions	1	\$58.25
				Fund 05 - Fle	et Operations	Fund Totals	Inve	oice Transactions	1	\$58.25
Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Elect	tric				-					
3222 - Constellation		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
		#750000.13		Account 2:	19 - Utility - E	lectric Totals	Inv	oice Transactions	1	\$4,364.40
					nter 02 - Oper		Inv	oice Transactions	1	\$4,364.40
				Departmei	nt 08 - Public 1	Works Totals	Inv	oice Transactions	1	\$4,364.40
				Fund	20 - Motor Fu	el Tax Totals	Inv	oice Transactions	1	\$4,364.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 21 - Local Gas Tax Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 655 - Reserve for	Sales Tax Incen	tive								
5530 - Abbott Land Gateway LLC	Sep 2024	Sales Tax Incentive	Paid by Check		09/30/2024	11/01/2024	11/01/2024		11/01/2024	9,027.17
		Diesel Fuel Tax	# 333083							
		Thornton's Joliet Road					Ŧ			\$9,027.17
			Account 655	- Reserve for				oice Transactions		\$9,027.17
					nter 02 - Opera			oice Transactions		\$9,027.17
					t 08 - Public \			oice Transactions		\$9,027.17
				Fund 21 -	Local Gas Tax	c Fund Totals	Invo	oice Transactions	1	\$3,027.17
Fund 22 - Recreation Fund										
Account 230202 - RecTrac					40/05/0004	44/04/2024	44 (04 (2024		11/01/2024	100.00
Jade Diaz	262475	Drdak Room Rental	Paid by Check		10/25/2024	11/01/2024	11/01/2024		11/01/2024	100.00
Jacobski a Harmanda	293591	Deposit refund I Speak Spanish	# 333104 Paid by Check		10/25/2024	11/01/2024	11/01/2024		11/01/2024	101.00
Jacqueline Hernandez	293391	refund	# 333106		10/23/2024	11/01/2021	11,01,202		11,01,202	
		rejuna	++	230202 - RecT	rac Refund Pa	ayable Totals	Invo	ice Transactions	2	\$201.00
Department 13 - Recreation						-				
Cost Center 12 - Recreation Program	ns									
Account 210 - Communica										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		10/15/2024	11/01/2024	11/01/2024		11/01/2024	378.17
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	t24	acct	7853							
		#242002008.00001					_			A270 47
				Account 210) - Communic	ations Totals	Invo	oice Transactions	1	\$378.17
Account 372 - Senior Prog										20.02
771 - Verizon Wireless PO BOX 16810			Paid by EFT #		10/15/2024	11/01/2024	11/01/2024		11/01/2024	20.02
	t24	acct	7853							
		#242002008.00001		Account 37	2 - Senior Pro	arame Totale	Inve	oice Transactions	1	\$20.02
			Cos	st Center 12 - R		-		oice Transactions	=	\$398.19
Cost Control 46 Book Maintenance			Cos	st center 12 - K	ecreation Fro	granis rows	2114	Siec Transportation	_	4
Cost Center 16 - Park Maintenance	* i									
Account 210 - Communica		cellular phone service-	Paid by EFT #		10/15/2024	11/01/2024	11/01/2024		11/01/2024	678.55
771 - Verizon Wireless PO BOX 16810	t24	acct	7853		10/13/2024	11,01,2021	11,01,202		11,01,202	
	C2-7	#242002008.00001	.000							
				Account 210) - Communic	ations Totals	Inv	oice Transactions	1	\$678.55
Account 267 - Park Impro	vements									
708 - Trugreen Chemlawn	199373004	Turf, Tree Maintenance	Paid by EFT #		08/30/2024	11/01/2024	11/01/2024		11/01/2024	13,612.00
		Emerald Ash Bore	7852							
		Treatment Parks					_		4	#12 G12 00
				Account 267 -	Park Improve	ments lotals	Inv	oice Transactions	1	\$13,612.00



Ven	dor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received_Date	Payment Date	Invoice Amount
	22 - Recreation Fund										
D	epartment 13 - Recreation										
	Cost Center 16 - Park Maintenance										
	Account 396 - Maintenance						4440440004	44 104 1000 4		14/01/2024	4,749.98
	1 - Capital One Trade Credit/Northern		charges at Northern	Paid by Check	(10/17/2024	11/01/2024	11/01/2024		11/01/2024	4,/43.30
Too		59	Tool - 118939.08664880	# 333085							
			110939.0000-0000	A	ccount 396 - M a	intenance Su	pplies Totals	Invo	oice Transactions	1	\$4,749.98
					Cost Center 16			Invo	oice Transactions	3	\$19,040.53
	Cost Center 17 - Facility/Recreation	Center									
	Account 210 - Communicat										
771	- Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #	‡	10/15/2024	11/01/2024	11/01/2024		11/01/2024	64.99
		t24	acct	7853							
			#242002008.00001		Assourt 210) - Communic	ations Totals	Ima	oice Transactions	- 1	\$64.99
		abual Camiana			Account ZIU	- Communic	ations Totals	11140	ice Hallsacoons	1	401.33
200	Account 299 - Other Contra 5 - Comcast Cable	0603679.Oct24	Fitness Room services -	Paid by Check	k	10/13/2024	11/01/2024	11/01/2024		11/01/2024	409.18
200	5 - Comcast Cable	0003079.00024	acct	# 333090		10/15/2021	11,01,202	22,02,202		,, :	
			#8771.20.145.0603679								
					nt 299 - Other C				pice Transactions	_	\$409.18
				Cost Cer	nter 17 - Facility	-			pice Transactions		\$474.17
						ient 13 - Recr			oice Transactions		\$19,912.89
					Fund 2:	2 - Recreation	Fund Totals	Invo	oice Transactions	: 9	\$20,113.89
	d 23 - Recreation RE Transfer Tax Fi	und									
D	epartment 08 - Public Works										
	Cost Center 02 - Operations	4 -									
700	Account 407 - Improvemen	res23.3510	ROW Easement 14435	Paid by Chec	b	10/28/2024	11/01/2024	11/01/2024		11/01/2024	10,000.00
/08	8 - Peter Gorz	resz3.3310	South Budler Road	# 333094	N.	10/20/2021	11,01,202	11/01/2021		,,	
			50001 50000 11000	4444	Account 4	07 - Improve	ments Totals	Invo	oice Transactions	1	\$10,000.00
					Cost Cer	nter 02 - Oper	ations Totals		oice Transactions		\$10,000.00
						nt 08 - Public '			oice Transactions		\$10,000.00
				Fund 23	- Recreation RI	E Transfer Tax	c Fund Totals	Inve	oice Transactions	; 1	\$10,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	n Center									
Account 210 - Communica										
771 - Verizon Wireless PO BOX 16810		cellular phone service-	Paid by EFT #		10/15/2024	11/01/2024	11/01/2024	}	11/01/2024	20.02
	t24	acct	7853							
		#242002008.00001		A			Inc	oice Transactions	· •	\$20.02
			Cort Cont	Account 210 er 17 - Facility) - Communic			oice Transactions	_	\$20.02
			Cost Cent		nent 13 - Recr			oice Transactions		\$20.02
				*	28 - Aquatic (oice Transactions		\$20.02
Fund 53 - Downtown - TIF 2										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expe										4 500 00
7048 - Sikich CPA LLC	73003	Audit Service FY2024	Paid by Check		10/28/2024	11/01/2024	11/01/2024		11/01/2024	1,500.00
		Audit through Oct 31 24	# 333100							
		21		Account 2	76 - Audit Exp	penses Totals	Inv	oice Transactions	1	\$1,500.00
				Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	i 1	\$1,500.00
					02 - Administ			oice Transactions	_	\$1,500.00
				Fund 53	- Downtown -	- TIF 2 Totals	Inv	oice Transactions	; 1	\$1,500.00
Fund 54 - Marquette - TIF 1										
Department 02 - Administration										
Cost Center 02 - Operations Account 276 - Audit Expe	neoc									
7048 - Sikich CPA LLC	73003	Audit Service FY2024	Paid by Check		10/28/2024	11/01/2024	11/01/2024	1	11/01/2024	1,500.00
70 O SINGI CI / LEC	. 55555	Audit through Oct 31	# 333100		,,-	• •	• •			
		24					P		. 4	\$1,500.00
					76 - Audit Exp nter 02 - Oper			oice Transactions oice Transactions		\$1,500.00
					02 - Administ			oice Transactions		\$1,500.00
					- Marquette			oice Transactions		\$1,500.00
Fund 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastruct										100 212 55
7011 - Romtec Inc	inv1869	Restroom Kit - Romeo	Paid by Check		10/29/2024	11/01/2024	11/01/202	4	11/01/2024	199,219.60
		Crossings	# 333099	Account	409 - Infrastr	ucture Totals	Inv	oice Transactions	s 1	\$199,219.60
					nter 02 - Oper			oice Transactions		\$199,219.60
					nt 08 - Public			oice Transaction		\$199,219.60
						n Fund Totals		oice Transaction		\$199,219.60



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	Trivoice No.	Trivoice Description	Status	TICIO REGISOR	moice bate	Duc Ducc	G/E DOIL	Treatment and the state of the	
Account 210041 - Water A	count Overpayr	nents							
Arianna Archer	, ,	Water Overpayment refund - 57 Abbeywood	Paid by Check # 333103		10/28/2024	11/01/2024	10/28/2024	11/01/2024	60.51
Georgia Fatigato	217177500.003	Drive 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 21004 :	L - Water Acco	ount Overpay	ments Totals	Invo	ice Transactions 4	\$691.10
Department 06 - Finance Cost Center 01 - Administration Account 276 - Audit Expen	ses								
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 27	76 - Audit Exp	enses Totals	Invo	oice Transactions 1	\$10,000.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$10,000.00
				Depa	ertment <mark>06 - Fi</mark>	nance Totals	Invo	pice Transactions 1	\$10,000.00
Department 08 - Public Works Cost Center 01 - Administration Account 210 - Communica	tions								
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
		#242002000.00001		Account 210) - Communic	ations Totals	Invo	oice Transactions 1	\$42.35
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions 1	\$42.35
Cost Center 22 - Water Distribution Account 210 - Communica	tions								
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
		#242002000.00001		Account 210) - Communic	ations Totals	Invo	oice Transactions 1	\$899.52
Account 219 - Utility - Elec	tric			, 10000111 ===					
3222 - Constellation		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		electric-304 Fairfax -	Paid by EFT #		10/03/2024	11/01/2024	11/01/2024	11/01/2024	4,382.47
3222 - Constellation	t24 3522725375.Oc	customer #796060.16 electric-304 Fairfax -	7848 Paid by EFT #		10/03/2024	11/01/2024	11/01/2024	11/01/2024	4,865.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Ele	ctric									
3222 - Constellation		electric-304 Fairfax -	Paid by EFT #		10/03/2024	11/01/2024	11/01/2024		11/01/2024	6,071.72
OODO O O O O O O O O O O O O O O O O O	t24	customer #796060.20	7848		10/02/2024	11/01/2024	11/01/2024		11/01/2024	19,033.50
3222 - Constellation	7261808842.00 t24	electric-304 Fairfax - customer #796060.22	Paid by EFT # 7848		10/03/2024	11/01/2024	11/01/2024		11/01/2024	15,055.50
	(24	Customer #790000.22	7070	Account 21	.9 - Utility - El	lectric Totals	Inve	ice Transactions	. 5	\$35,061.20
Account 266 - Maintenand	e Fauinment				,		2	7701100000	-	4/
5293 - Blains Farm & Fleet	2931	insect repellent	Paid by EFT #		10/16/2024	11/01/2024	11/01/2024		11/01/2024	25.98
		Trouble tapararia	7846		,,	,	,,		,	
			Acco	unt 266 - Main	tenance Equip	pment Totals	Invo	ice Transactions	1	\$25.98
			(Cost Center 22 -	Water Distrib	oution Totals	Invo	ice Transactions	7	\$35,986.70
Cost Center 23 - Sewage Treatment	t									
Account 210 - Communica	tions									
771 - Verizon Wireless PO BOX 16810		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		A 24.6) - Communic	ationa Tatala	Time or	ice Transactions		\$313.13
Assessed 240 HARRAS Plan	-4-2-			Account 210	- Communic	acions rotais	THAC	ice mansactions	1 I	\$313.13
Account 219 - Utility - Electrical 3222 - Constellation		electric-304 Fairfax -	Paid by EFT #		10/03/2024	11/01/2024	11/01/2024		11/01/2024	4,989.03
3222 - Coristellation	t24	customer #796060.21	7848		10/03/2024	11/01/2024	11/01/2024		11/01/2024	4,505.05
3222 - Constellation		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							100 010 00
			_		9 - Utility - E			pice Transactions	_	\$33,946.70
			(Cost Center 23 -	Sewage Trea	tment Totals	Invo	pice Transactions	4	\$34,259.83
Cost Center 24 - Utilities Maintenan										
Account 219 - Utility - Elec			Daid by EET #		10/02/2024	11/01/2024	11/01/2024		11/01/2024	5,762.67
388 - Commonwealth Edison PO BOX	4219023111.Oc t24	streets, signals, highway	Paid by EFT #		10/03/2024	11/01/2024	11/01/2024		11/01/2024	3,702.07
6111/6112	124	Su eeus, signais, nignway	7077							
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				,,			<u> </u>
					9 - Utility - E		Invo	oice Transactions	2	\$7,774.84
			Cos	t Center 24 - U 1				pice Transactions	_	\$7,774.84
				•	t 08 - Public 1			ice Transactions		\$78,063.72
				Fund 60 - Wat	ter and Sewei	r Fund Totals	Invo	pice Transactions	19	\$88,754.82



Vendor	***	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 74 - Romeo Ro Department 07 - CS Cost Center 02 - Account	SD .	ses									
7048 - Sikich CPA LLC	· ·	7300 3	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 2	76 - Audit Exp	penses Totals	Inv	oice Transactions	5 1	\$1,500.00
					Cost Ce	nter 02 - Oper	ations Totals	Inv	oice Transactions	5 1	\$1,500.00
						Department 07	- CSD Totals		oice Transactions	_	\$1,500.00
					Fund 74 -	Romeo Road -	- TIF 3 Totals	Inv	oice Transactions	s 1	\$1,500.00
Fund 75 - Upper Gat Department 08 - Pu Cost Center 02 - Account	blic Works										
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	ł	11/01/2024	1,500.00
			6.1		Account 2	76 - Audit Exp	enses Totals	Inv	oice Transactions	s 1	\$1,500.00
						nter 02 - Oper		Inv	oice Transactions	s 1	\$1,500.00
						nt 08 - Public		Inv	oice Transactions	s 1	\$1,500.00
				Fund	75 - Upper Ga	teway North -	- TIF 4 Totals	Inv	oice Transactions	s 1	\$1,500.00
Fund 77 - Lower Gat Department 08 - Pu Cost Center 02 - Account	blic Works					·					
7048 - Sikich CPA LLC		73003	Audit Service FY2024 Audit through Oct 31	Paid by Check # 333100		10/28/2024	11/01/2024	11/01/2024	1	11/01/2024	1,500.00
			24		Account 2	76 - Audit Exp	nenses Totals	Inv	oice Transactions	s 1	\$1,500.00
						enter 02 - Oper			oice Transactions		\$1,500.00
						nt 08 - Public			oice Transactions		\$1,500.00
				Fund	77 - Lower Ga			Inv	oice Transactions	s 1	\$1,500.00



	10.1.										
V	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
F	und 78 - Independence Road - TIF 7										
	Department 02 - Administration										
	Cost Center 02 - Operations										
	Account 276 - Audit Expen	ses									4 500 00
7	'048 - Sikich CPA LLC	73003	Audit Service FY2024	Paid by Check		10/28/2024	11/01/2024	11/01/2024	7	11/01/2024	1,500.00
			Audit through Oct 31	# 333100							
			24		Account 2	76 - Audit Exp	encec Totals	Inv	oice Transactions	: 1	\$1,500.00
						nter 02 - Oper			oice Transactions		\$1,500.00
						02 - Administ			oice Transactions		\$1,500.00
				Fur	nd 78 - Indepe r				oice Transactions		\$1,500.00
	Fund 79 - Bluff Road - TIF 6			(41	io 70 - ziiocpei	Idence Road	E21 7 TOLUIS	2711	0.00	-	1-1
-	Department 02 - Administration										
	Cost Center 02 - Operations										
	Account 276 - Audit Expen	cac									
7	7048 - Sikich CPA LLC	73003	Audit Service FY2024	Paid by Check	:	10/28/2024	11/01/2024	11/01/2024	4	11/01/2024	1,500.00
•	OTO SIRICII CI A LLC	75005	Audit through Oct 31	# 333100	•	,,	• • •	• •			
			24								
						76 - Audit Exp			oice Transactions		\$1,500.00
						nter 02 - Oper			oice Transactions		\$1,500.00
						02 - Administ			oice Transactions		\$1,500.00
					Fund 79	- Bluff Road	- TIF 6 Totals	Inv	oice Transactions	5 1	\$1,500.00
F	Fund 80 - Normantown Road - TIF 8										
	Department 02 - Administration										
	Cost Center 02 - Operations										
	Account 276 - Audit Expen	ses									4 500 00
7	7048 - Sikich CPA LLC	73003	Audit Service FY2024	Paid by Check	ζ	10/28/2024	11/01/2024	11/01/202	4	11/01/2024	1,500.00
			Audit through Oct 31	# 333100							
			24		Account 2	76 - Audit Exp	sences Totals	Inv	voice Transactions	s 1	\$1,500.00
						nter 02 - Oper			voice Transactions	_	\$1,500.00
						02 - Administ			voice Transactions		\$1,500.00
				F	und 80 - Norma				voice Transactions		\$1,500.00
	* = Prior Fiscal Year Activity				U112 WW 11011111		Grand Totals		voice Transactions		\$406,841.59
7	= LIIN LIPPOL LEGI WORNER										