Village of Romeoville October 11th 2024 Friday Check Run November 6th 2024 Board Meeting

B

PACKET TOTAL: \$2,966,175.57

| | DATE: |
|------------|--|
| | APPROVED BY: |
| | nave examined the claims listed on the foregoing register of claims, consisting of |
| 87 | pages and except for claims not allowed as shown on the register such claims |
| e hereby a | owed in the total amount of \$, dated this day of, 2024 |

Village of Romeoville October 11th 2024 Friday Check Run November 6th 2024 Board Meeting Schedule B - Summary Sheet

| Department | xpenditure _ |
|---|--------------------|
| General Fund - Fund 01 | |
| Mayor's Office | |
| Administration | \$ 7,034.44 |
| Clerk's Office | |
| General Village Board | |
| Finance | \$ 59.60 |
| CSD | \$ 1,442.33 |
| Public Works | \$ 586.51 |
| Fire | \$ 863.06 |
| Police | \$ 1,287.02 |
| REMA | \$ 1,939.88 |
| Police & Fire Commission | |
| Transfers/Reserves | \$ 2,437,982.24 |
| Federal Income Tax (Payroll Deduction) | \$ 94,953.21 |
| Social Security Tax (Payroll Deduction) | \$ 41,178.34 |
| Medicare Tax (Payroll Deduction | \$ 23,637.39 |
| State Income Tax (Payroll Deduction) | \$ 36,204.47 |
| IMRF (Payroll Deduction) | \$ 47,979.21 |

| Deferred Income 457 Plan (Payroll Deduction) | \$ | 11,318.38 |
|--|-----------|--------------|
| Wage Garnishments (Payroll Deduction) | \$ | 1,087.78 |
| Life Insurance (Payroll Deduction) | \$ | 1,165.75 |
| Fire Pension (Payroll Deduction) | \$ | 13,366.69 |
| Police Pension (Payroll Deduction) | \$ | 30,245.19 |
| School District Developer Contributions | | |
| Other* | \$ | 12,008.31 |
| Total General Corporate Fund | \$ | 2,764,339.80 |
| Police Forfeitures - Fund 02 | | |
| Fire Academy - Fund 03 | \$ | 16,476.14 |
| Fire Academy Other* | | |
| Fleet Operations - Fund 05 | \$ | 36,560.63 |
| Total General Fund | <u>\$</u> | 2,817,376.57 |
| Motor Fuel Tax Funds | | |
| Motor Fuel Tax - Fund 20 | \$ | 291.18 |
| Local Motor Fuel Tax - Fund 21 | | |
| Total Motor Fuel Tax Funds | \$ | 291.18 |
| Recreation Funds | | |
| Recreation Fund - Fund 22 | \$ | 57,720.03 |
| Recreation RET Fund - Fund 23 | | |
| Recreation Athletic & Events Center-Fund 26 | \$ | 9,184.60 |
| Recreation Aquatic Center-Fund 28 | \$ | 9,235.52 |

| Total Recreation Funds | \$ 76,140.15 |
|-----------------------------------|-----------------|
| Debt Service Fund - Fund 39 | |
| Bond Project Funds | |
| 2002 Bonds - Fund 50 | |
| 2001 Bonds - Fund 51 | |
| Facility Construction - Fund 59 | \$ 8,274.80 |
| 2004 Bonds - Fund 63 | |
| Total Bond Projects | \$ 8,274.80 |
| TIF Project Funds | |
| Downtown TIF - Fund 53 | |
| Marquette TIF - Fund 54 | |
| Romeo Road TIF - Fund 74 | |
| Upper Gateway North-TIF-4-Fund 75 | |
| Lower Gateway North-TIF 5-Fund 77 | |
| Independence Road TIF - Fund 78 | |
| Bluff Road TIF - Fund 79 | |
| Normantown Road TIF 8 - Fund 80 | |
| Airport Road - TIF 9 - Fund 82 | |
| Total TIF Projects | \$ - |

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

| Finance | \$ 74.75 |
|--|--------------------|
| Public Works | \$ 2,425.26 |
| Federal Income Tax (Payroll Deduction) | \$ 13,685.83 |
| Social Security Tax (Payroll Deduction) | \$ 15,549.98 |
| Medicare Tax (Payroll Deduction) | \$ 3,636.67 |
| State Income Tax (Payroll Deduction | \$ 5,716.93 |
| IMRF (Payroll Deduction) | \$ 19,139.92 |
| Deferred Income 457 Plan (Payroll Deduction) | \$ 1,363.00 |
| Wage Garnishments (Payroll Deduction) | |
| Life Insurance (Payroll Deduction) | \$ 624.24 |
| Water Account Deposit/Overpayments Refunds | |
| Other* | \$ 1,876.29 |
| Total Water and Sewer | \$ 64,092.87 |
| Pension Funds | |
| Police Pension - Fund 70 | |
| Fire Pension - Fund 71 | |
| Total Pension Funds | \$ |
| Total Expenditures | \$ 2,966,175.57 |

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



| | Mu. | | | | | | David D. A | C/I D-1- | Deserved Date | Downsont Cat- | Invoice Amount |
|----------------------|---|----------------|---------------------|---------------------|-------------------------|----------------|----------------|------------|-------------------|---------------|----------------|
| Vendor | 10 materials | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Keceived Date | Payment Date | Invoice Amount |
| Fund 01 - G e | eneral Corporate Fund Account 210004 - AFSCME | Nues Davable | | | | | | | | | |
| 1659 - AFSC | ME-Council 31 | 2024-00000467 | Employee Dues | Paid by Check | C | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1,457.05 |
| 1033 74 50 | 110 0001101 0- | | , | # 332576 | | | | Tour | rias Troposations | • | \$1,457.05 |
| | | | | Accou | nt 210004 - AF | SCME Dues Pa | ayable lotals | IUAC | oice Transactions | 1 | \$1,437.03 |
| 1072 Dame | Account 210005 - F.O.P. Du eoville Fraternal Order of Police | | Employee Dues | Paid by EFT # | ŧ | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 766.50 |
| Lodge 15 ACI | | 2021 00000103 | Employee boes | 7667 | | | | | | | 17070 |
| | | | | Acc | count 210005 - | F.O.P. Dues Pa | ayable Totals | Invo | ice Transactions | 1 | \$766.50 |
| | Account 210006 - Fed W/H | | Fodoral Incomo Tay | Paid by EFT # | 4 | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 94,953.21 |
| 4700 - IRS - | ACH Payroll Taxes | 2024-000004/5 | Federal Income Tax | 7658 | <i>*</i> | 10/11/2024 | 10/11/2024 | 10/11/2021 | | 10,11,202 | |
| | | | | Acco | unt 210006 - F e | ed W/H Tax Pa | ayable Totals | Invo | oice Transactions | 1 | \$94,953.21 |
| | Account 210007 - Soc. Sec. | | | | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 41,178.34 |
| 4700 - IRS - | ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT # 7658 | Ŧ | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 41,170.54 |
| | | | | |)007 - Soc. Sec | . Deduction Pa | ayable Totals | Invo | oice Transactions | 1 | \$41,178.34 |
| | Account 210008 - Medicare | Deductions Pa | yable | | | | | | | | 22.627.20 |
| 4700 - IRS - | ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT a | ‡ | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 23,637.39 |
| | | | | | 008 - Medicare | Deductions Pa | ayable Totals | Invo | oice Transactions | 1 | \$23,637.39 |
| | Account 210009 - State W/ | H Tax Payable | | | | | | | | | |
| 4701 - State | of Illinois - ACH Payroll Taxes | 2024-00000484 | State Income Tax | Paid by EFT | # | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 36,204.47 |
| | | | | 7661 Accour | nt 210009 - Sta | te W/H Tax P | avable Totals | Inv | oice Transactions | 1 | \$36,204.47 |
| | Account 210010 - IMRF De | ductions Pavab | le | /ACCOO! | | | -, | | | | |
| 1638 - Illino | is Municipal Retirement Fund / | | | Paid by EFT | # | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 47,979.21 |
| IMRF | • | | | 7656 | 210010 - IMRF | Doductions B | avable Totale | Inse | oice Transactions | 1 | \$47,979.21 |
| | Account 210011 - Insuranc | o Doduction | | ACCOUNT . | 210010 - IMKF | Deductions Pa | ayable Totals | TIIA | oice fransactions | 1 | 417,575,2122 |
| 5503 - Allsta | | | Employee Deductions | Paid by EFT | # | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 3,488.10 |
| 3303 Fill300 | ACC DEFICITION | | | 7653 | | | 10/11/2001 | 10/11/2024 | | 15/11/2024 | 48.53 |
| 5482 - Natio | onwide | 2024-00000480 | Personal Deduction | Paid by EFT : 7665 | # | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 70.55 |
| | | | | | ount 210011 - I | insurance Ded | luction Totals | Inv | oice Transactions | 2 | \$3,536.63 |
| | Account 210012 - MAPS Un | ion Ded Payab! | e | | | | | | | | |
| 1672 - Metro | opolitan Alliance Police | 2024-00000478 | Employee Dues | Paid by Chec | k | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1,485.00 |
| | | | | # 332579 Account | 210012 - MAP | S Union Ded P | ayable Totals | Inv | oice Transactions | 1 | \$1,485.00 |
| | Account 210016 - R'ville Cr | edit Union Ded | uctions | 710004111 | | | | | | | |
| 1673 - Unite | ed Way of Will County | | Employee Dues | Paid by Chec | k | 10/11/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 25.00 |
| | | | | # 332580 | L6 - R'ville Cred | dit Union Dodu | ections Totals | Inv | oice Transactions | : 1 | \$25.00 |
| | | | | ACCOUNT ZIUU. | ro - K ville cred | ar omon beat | actions (ofgis | 1114 | OICC TEGISACTORS | • | 4.0.00 |
| | | | | | | | | | | | |



| W III | | | | Itald Basesa | Invesion Date | Duo Data | G/L Date | Pereived Date | Payment Date | Invoice Amount |
|--|----------------|---------------------|---------------------------|-------------------------|----------------|---------------|------------|-------------------|--------------|---------------------|
| 1 411001 | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Taymene bate | ATTO COST MITO COST |
| Fund 01 - General Corporate Fund Account 210018 - Deferred | Inc. Deduction | s s | | | | | | | | |
| | | Employee Deductions | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 991.49 |
| ACH 1829 - Mission Square -Vantagepoint | 2024-00000479 | Employee Deductions | 7654 Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 3,536.12 |
| Transfer 300195 - ACH | | • • | 7659 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 6,790.77 |
| 1785 - Nationwide Retirement Solutions | 2024-00000481 | Employee Deductions | Paid by EFT # 7660 | | 10/11/2024 | 10/11/2024 | 10/11/2027 | | 20/11/2021 | <u> </u> |
| | | | | 10018 - Defer | red Inc. Dedu | ctions Totals | Invo | ice Transactions | 3 | \$11,318.38 |
| Account 210019 - Garnishm | ent Deductions | 3 | | | | | | | | 4 007 70 |
| | | Personal Deduction | Paid by EFT # 7657 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1,087.78 |
| | | | | 210019 - Garni | shment Dedu | ctions Totals | Invo | ice Transactions | 1 | \$1,087.78 |
| Account 210035 - Life Insur | rance Pavable | | | | | | | | | |
| 1929 - IMRF Voluntary Life Plan-NCPERS | 2024-00000474 | Employee Deductions | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 16.00 |
| Group 5734 - MassMutual Financial Group | 2024-00000477 | Employee Deductions | # 332577 Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1,022.56 |
| INSURANCE | | | # 332578 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 127.19 |
| 4131 - Texas Life Insurance Company | 2024-00000485 | Employee Dues | Paid by EFT # 7662 | | 10/11/2024 | 10/11/2024 | , , | | | |
| | | | Accoun | t 210035 - Lif e | Insurance Pa | ayable Totals | Invo | ice Transactions | 3 | \$1,165.75 |
| Account 210039 - Fire Pensi | | | | | | | | | 10/11/2024 | 13,366.69 |
| 3532 - Romeoville Firefighter Pension Fund- | 2024-00000482 | Fire Pension | Paid by EFT # 7666 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | |
| acct 4293.1402 | | | | unt 210039 - F | ire Pension Pa | ayable Totals | Invo | ice Transactions | : 1 | \$13,366.69 |
| Account 210040 - Police Per | nsion Payable | | | | | | | | | |
| 1 - JP Morgan Chase (Police Pension) ACH | | Police Pension | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 30,245.19 |
| | | | 7664 Accoun | t 210040 - Pol | ice Pension Pa | ayable Totals | Invo | oice Transactions | : 1 | \$30,245.19 |
| Account 210043 - Flexible S | Spending Payat | ole | | | | | | | | |
| 2133 - Village of Romeoville (Flexible | | Employee Dues | Paid by EFT # | ! | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 2,844.38 |
| Spending) ACH | | | 7668 Account 2: | L0043 - Flexibl | e Spending P | ayable Totals | Invo | oice Transactions | s 1 | \$2,844.38 |
| Account 210044 - Other Pay | vable | | | | | | | | | |
| 7063 - Fidelity Investments | | Employee Deductions | Paid by EFT # | ! | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 518.75 |
| 6698 - Further Operations LLC/HealthEquity | 2024-00000471 | Employee Deductions | 7663 Paid by EFT # | ŧ | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1,375.00 |
| Inc | | | 7655 | | 044 - Other P | avable Totals | In. | oice Transactions | : 2 | \$1,893.75 |
| | | | | ACCOUNT 210 | unn - Other P | ayabic Iotals | TITA | ACC TIGHISUCCION. | - | 4-/ |



| When | | | | | | | | | _ | |
|------------------------------------|----------------|--|---------------------------|------------------------|-----------------|--------------------|------------|---|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 02 - Administration | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 301 - Dues | | | a title charle | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 30.00 |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.cfgf | Business Prime | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2021 | 20.04 |
| | | Membership Fee Oct 24 statement | # 332301 | | | | | | | |
| | | Statement | | | Account 301 - | Dues Totals | Invo | ice Transactions | 1 | \$30.00 |
| Account 317 - Office Suppl | lies | | | | | | | | | |
| 6262 - Amazon Capital Services Inc | 166k.x3ld.j3w3 | credit at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | (33.21) |
| | • | Administration Oct 24 | # 332581 | | | | | | | |
| | | statement | David by Charle | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 40.22 |
| 6262 - Amazon Capital Services Inc | 1kdr.433v.fx76 | charges at Amazon - Administration Oct 24 | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2021 | |
| | | statement | # 332301 | | | | | | | |
| | | Sustamone | | Account 3 | 17 - Office Su | pplies Totals | Invo | oice Transactions | 2 | \$7.01 |
| Account 399 - Operating/0 | Other Supplies | | | | | | | | | 05.04 |
| 6259 - Albertsons Companies Jewel | VH.Oct24 | charges at Jewel acct | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 95.94 |
| • | | #186172 - | # 332808 | | | | | | | |
| | | 439564a.092524.3191 | Accoun | t 200 - Open | ting/Other Su | innlies Totals | Inve | oice Transactions | 1 | \$95.94 |
| | | | Accoun | | 01 - Administ | * - | | pice Transactions | | \$132.95 |
| | | | | Cost Center | OI - Administ | idition rotals | 2114 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Cost Center 07 - Personnel | | | | | | | | | | |
| Account 301 - Dues | 1rcx.rk7l.cfqf | Business Prime | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 5.00 |
| 6262 - Amazon Capital Services Inc | Trus.ik/i.cigi | Membership Fee Oct 24 | | | ,, | • • | • | | | |
| | | statement | | | | | | | 4 | \$5.00 |
| | | | | | Account 301 | - Dues Totals | Invo | oice Transactions | 1 | \$3.00 |
| Account 317 - Office Supp | | | n 111 Objects | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 159.98 |
| 6262 - Amazon Capital Services Inc | 1xcv.vlhy.c334 | charges at Amazon - REMA Oct 24 | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2021 | |
| | | statement | # 332301 | | | | | | | |
| | | Statectificity | | Account 3 | 317 - Office Su | ipplies Totals | | oice Transactions | | \$159.98 |
| | | | | Cost C | Center 07 - Per | sonnel Totals | Inv | oice Transactions | 2 | \$164.98 |
| Cost Center 18 - Community Media | Production | | | | | | | | | |
| Account 399 - Operating/ | | | | | | | | | 10/14/2024 | 379.99 |
| 6262 - Amazon Capital Services Inc | 1kdr.433v.fx76 | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 3/9.99 |
| | | Administration Oct 24 | # 332581 | | | | | | | |
| | | statement | Accoun | nt 399 - Ope ra | iting/Other Su | pplies Totals | Inv | oice Transactions | 1 | \$379.99 |
| | | | | | ty Media Prod | | Inv | oice Transactions | 1 | \$379.99 |
| | | | | | • | | | | | |



| Ik ye. | | | | | | | | | | |
|---|-----------------|--------------------------------------|---------------------------|--------------------------|-------------------------|-----------------------|------------|-------------------|--------------|----------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 02 - Administration Cost Center 19 - Marketing | | | | | | | | | | |
| Account 230 - Printing Sen | vices | | | | | | | | 40/44/2024 | 110.00 |
| 6262 - Amazon Capital Services Inc | 1kdr.433v.fx76 | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 118.00 |
| | | Administration Oct 24 statement | # 332581 | | | | | | | |
| | | 30000110110 | | Account 230 |) - Printing Se | rvices Totals | Inv | oice Transactions | 5 1 | \$118.00 |
| Account 299 - Other Contra | actual Services | | | | 10/10/2024 | 10/11/2024 | 10/11/202/ | ı | 10/11/2024 | 153.02 |
| 5992 - Martin Whalen Office Solutions Inc | | | Paid by EFT # | | 10/10/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 133.02 |
| | 4 | rate,overage copier charges | | | | | | | | |
| | | | Accoun | t 299 - Other C | | | | oice Transaction | | \$153.02 \$271.02 |
| | | | | Cost Co | enter 19 - Mar i | keting Totals | Inv | oice Transactions | 5 2 | \$271.02 |
| Cost Center 50 - Information Service | | | | | | | | | | |
| Account 202 - Training and 3167 - Jeff Hlava | Sep 30-Oct 03 | Per Diem,parking,taxi | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | <u> </u> | 10/11/2024 | 181.94 |
| 3107 - Jell Filava | 24 | reimb - Open Gov conf | | | | | | | | |
| | | Sep 30-Oct 03 24 | Accou | ınt 202 - Traini | ng and Confe | rences Totals | Inv | oice Transaction | s 1 | \$181.94 |
| Account 210 - Communica | tions | | Accor | III. 202 - Italiii | ing and come. | 911925 1012- | | | | |
| 6633 - Airespring Inc | | communications | Paid by EFT # | ŧ | 10/01/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 1,633.13 |
| | 24 | acct#1375661 | 7669 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 1,513.48 |
| 6993 - Constellation Telecom LLC | 2413.Oct24 | Telecommunication services acct 1156 | Paid by EFT # 7674 | • | 10/01/2024 | 10/11/2027 | 10/11/202 | • | 10,12,202 | |
| | | SCI FICES GOOD 1100 | | Account 21 | 0 - Communic | ations Totals | Inv | oice Transaction | s 2 | \$3,146.61 |
| Account 299 - Other Contr | actual Services | | | | 07/04/7074 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 1,907.00 |
| 3879 - Porter Lee Corporation | 30427 | Annual Software | Paid by Check # 332820 | (| 0//01/2024 | 10/11/2024 | 10/11/202 | Ť | 10/11/2024 | 1,50,100 |
| | | Support BEAST Evidence System Aug | # 332020 | | | | | | | |
| | | 2024-Jul 2025 | | | | unitana Takala | Ten | oice Transaction | e 1 | \$1,907.00 |
| | | | Accour | nt 299 - Other (| Contractual Se | ervices Totals | 1117 | ruice Hansaction | 3 1 | 42,507.00 |
| Account 301 - Dues | 1rcx.rk7l.cfgf | Business Prime | Paid by Check | • | 10/01/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 100.00 |
| 6262 - Amazon Capital Services Inc | TICK.IK/I.Cigi | Membership Fee Oct 24 | | • | | , . | | | | |
| | | statement | | | Account 201 | - Dues Totals | In | oice Transaction | s 1 | \$100.00 |
| | ·liee | | | | ACCOUNT 301 | - Duca Totala | 111 | TOIGE TRUITSGEGO | | · |
| Account 313 - Computer S 6262 - Amazon Capital Services Inc | 1mng.hrwr.fxv1 | charges at Amazon - | Paid by Chec | k | 10/01/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 749.95 |
| 6262 - Alliazon Capital Services Inc | Itiliiqaa waa | Information | # 332581 | | | | | | | |
| | | Technology Oct 24 | | | | | | | | |
| | | statement | | | - Computer Si | | | voice Transaction | ns 1 | \$749.95 |
| | | | C | ost Center 50 - I | Information S | ervices Totals | In | voice Transaction | ns 6 | \$6,085.50 |
| | | | | | | | | | | |



| Where | | | | | | | | | | Total American |
|--|------------------------------------|--|---------------|------------------------|---|----------------|------------------------|--|--------------|--------------------------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 01 - General Corporate Fund | | | | Department | 02 - Administ | ration Totals | Inv | oice Transactions | 15 | \$7,034.44 |
| Department 06 - Finance Cost Center 01 - Administration Account 301 - Dues 6262 - Amazon Capital Services Inc | 1rcx.rk7l.cfgf | Business Prime | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | ŀ | 10/11/2024 | 5.00 |
| 0202 - Alliuzon capital scivices and | | Membership Fee Oct 24 statement | # 332581 | | Account 301 | | 2111 | oice Transactions | | \$5.00 \$5.00 |
| | | | | Cost Center | 01 - Administ | tration Totals | Inv | oice Transactions | 1 | \$5.00 |
| Cost Center 05 - Support Services Account 299 - Other Contra 5992 - Martin Whalen Office Solutions Inc | in5497268.Oct2 | contract 15869.03 base rate,overage copier | Paid by EFT # | ŧ | 10/10/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 54.60 |
| | · | charges | Accour | Cost Center 0 | • Other Contractual Services Totals to Center 05 - Support Services Totals Department 06 - Finance Totals | | | Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 2 | | |
| Department 07 - CSD Cost Center 01 - Administration Account 202 - Training and 1781 - Lisa Lynch | Conferences Sep 29-Oct 02 24 | Hotel,Per Diem,Parking,Mileage,U ber-Opengov Sep 29- | Paid by Check | < | 10/04/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 1,215.12 |
| | | Oct 02 24 | Acco | unt 202 - Train | 2 - Training and Conferences Totals | | Invoice Transactions 1 | | | \$1,215.12 |
| Account 301 - Dues 6262 - Amazon Capital Services Inc | 1rcx.rk7l.cfgf | Business Prime Membership Fee Oct 24 | Paid by Check | k | 10/01/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 5.00 |
| | | statement | | | Account 301 | - Dues Totals | In | voice Transaction | s 1 | \$5.00 |
| Account 317 - Office Suppl 1460 - Hinckley Springs | | water/cooler rental | Paid by EFT | # | 10/01/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 98.18 |
| 5992 - Martin Whalen Office Solutions Inc | in5497268.Oct2 | acct#47685029859979 contract 15869.03 base rate,overage copier | | # | 10/10/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 124.03 |
| | • | charges | | | 317 - Office S r 01 - Adminis Department 0 | tration Totals | In | voice Transaction voice Transaction voice Transaction | s 4 | \$222.21 \$1,442.33 \$1,442.33 |



| 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 08 - Public Works Cost Center 01 - Administration | | | | | | | | | | |
| Account 301 - Dues | | | | | | 1011110011 | 10/11/2024 | | 10/11/2024 | 120.00 |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.cfgf | Business Prime Membership Fee Oct 24 | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2027 | 120.00 |
| | | statement | | | Account 301 - | Dues Totals | Inve | oice Transactions | 1 | \$120.00 |
| | | | | Cost Center | 01 - Administr | ration Totals | Inve | oice Transactions | 1 | \$120.00 |
| Cost Center 08 - Building | | | | | | | | | | |
| Account 277 - Building Mai | intenance Serv. | | n tid by Charle | | 09/04/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | (24.26) |
| 6262 - Amazon Capital Services Inc | 1qxn.9v6d.3mp y | credit at Amazon - Public Works Oct 24 | Paid by Check # 332581 | | 09/04/2024 | 10/11/2024 | 10/11/2021 | | 20, 20, 202 | , , |
| 6262 - Amazon Capital Services Inc | 1cxf.ggyd.7kpy | statement charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 142.96 |
| | | Public Works Oct 24 statement | # 332581 | | | | | | | 470.00 |
| 4539 - Home Depot Credit Services | 3042959 | misc supplies | Paid by EFT # | | 09/30/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 172.96 |
| , | | | 7676 | 277 - Building | g Maintenance | Serv. Totals | Inv | oice Transactions | 3 | \$291.66 |
| | | | Account | Cost | Center 08 - Bu | uilding Totals | Inv | oice Transactions | 3 | \$291.66 |
| Cost Center 15 - Street | | | | | | | | | | |
| Account 219 - Utility - Elec | tric | | B-14 E FFT # | | 09/24/2024 | 10/11/2024 | 10/11/2024 | ı | 10/11/2024 | 34.08 |
| 388 - Commonwealth Edison PO BOX 6111/6112 | 1487375000.Se p24 | electric-Lite,Street Controller 0 Taylor | Paid by EFT # 7672 | | 09/24/2024 | 10/11/2024 | 10/11/202 | ' | 10, 1-, | |
| | | Road | | Account 2 | 19 - Utility - E | lectric Totals | Inv | oice Transactions | 1 | \$34.08 |
| Account 322 - Hand Tools | Level agreed 7km/r | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 140.77 |
| 6262 - Amazon Capital Services Inc | 1cxf.ggyd.7kpy | Public Works Oct 24 | # 332581 | | , - , | | | | | |
| | | statement | | Acco | unt 322 - Hand | I Tools Totals | Inv | oice Transactions | 1 | \$140.77 |
| | | | | | ost Center 15 - | | Inv | oice Transactions | 2 | \$174.85 |
| | | | | Departme | ent 08 - Public | Works Totals | Inv | oice Transactions | 6 | \$586.51 |
| Department 10 - Fire Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Conti | actual Services | | | | 40/40/2022 | 40/44/2024 | 10/11/202 | 4 | 10/11/2024 | 194.19 |
| 5992 - Martin Whalen Office Solutions Inc | | contract 15869.03 base | Paid by EFT # 7677 | | 10/10/2024 | 10/11/2024 | 10/11/2024 | 7 | 10/11/2027 | 222 |
| | 4 | rate,overage copier charges | | | | | | | | \$194.19 |
| | | 3 | Accoun | t 299 - Other | Contractual Se | ervices Totals | . In | voice Transactions | 1 | \$134.12 |
| | | | | | | | | | | |



| Muc. | | | | | | | | | | |
|--|----------------|--|---------------------------|------------------------|-----------------------------|--------------------|------------|---------------------|------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Pa | yment Date | Invoice Amount |
| Fund 01 - General Corporate Fund Department 10 - Fire Cost Center 01 - Administration Account 301 - Dues | | | | | | | | | | |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.cfgf | Business Prime Membership Fee Oct 24 statement | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | | 27922 |)/11/2024 | 300.00 |
| | | | | | Account 301 - | Dues Totals | Invo | ice Transactions 1 | | \$300.00 |
| Account 317 - Office Suppl | | | | | 10101/2021 | 10/11/2024 | 10/11/2024 | 10 |)/11/2024 | 203.94 |
| 6262 - Amazon Capital Services Inc | 1lmc.pgtg.g649 | charges at Amazon - Fire Department Oct 24 statement | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | 10 | J/11/2024 | |
| | | 300 CHICH | | Account 3 | 17 - Office Supplies Totals | | Invo | ice Transactions 1 | · | \$203.94 |
| Account 370 - Community | Programs | | | | | | | 4.0 | 144/2024 | 59.95 |
| 6262 - Amazon Capital Services Inc | 1lmc.pgtg.g649 | charges at Amazon - Fire Department Oct 24 statement | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | 10 |)/11/2024 | 59.95 |
| | | Statement | Ac | count 370 - C o | ommunity Pro | grams Totals | Inve | oice Transactions 1 | , | \$59.95 |
| Account 399 - Operating/O | Other Supplies | | | | | | | | | 404.00 |
| 6262 - Amazon Capital Services Inc | 1lmc.pgtg.g649 | charges at Amazon - Fire Department Oct 24 statement | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | 10 |)/11/2024 | 104.98 |
| | | Statement | Accour | | ting/Other Su | | | pice Transactions 1 | | \$104.98 |
| | | | | | 01 - Administ | | | oice Transactions 5 | | \$863.06 |
| | | | | | Department 10 | - Fire Totals | Inv | oice Transactions 5 | | \$863.06 |
| Department 11 - Police Cost Center 01 - Administration Account 301 - Dues | | | | | | | | | | |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.cfgf | Business Prime Membership Fee Oct 24 | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | 10 |)/11/2024 | 130.00 |
| | | statement | | | Account 301 | - Dues Totals | Inv | oice Transactions 1 | | \$130.00 |
| | | | | Cost Center | 01 - Administ | | Inv | oice Transactions 1 | | \$130.00 |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 299 - Other Contr 5992 - Martin Whalen Office Solutions Inc | | contract 15869.03 base rate, overage copier | Paid by EFT # | | 10/10/2024 | 10/11/2024 | 10/11/2024 | 10 | 0/11/2024 | 401.51 |
| | • | charges | Account | 299 - Other (| Contractual Se | ervices Totals | Inv | oice Transactions 1 | | \$401.51 |



October 11th 2024 Friday Check Run Invoice Due Date Range 10/11/24 - 10/11/24

| endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date P | ayment Date | Invoice Amount |
|-----------------------------------|--------------------|--|----------------|-----------------------|------------------------|----------------|------------|---------------------|-------------|----------------|
| und 01 - General Corporate Fund | | | | | | | | | | |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 317 - Office Suppl | | | Daid by Charle | | 10/01/2024 | 10/11/2024 | 10/11/2024 | . 1 | 0/11/2024 | 24.24 |
| 262 - Amazon Capital Services Inc | 1yt9.449l.fddj | charges at Amazon - Police Department Oct | Paid by Check | | 10/01/2021 | 10/11/2021 | 10,11,000 | _ | ., , | |
| | | 24 statement | # 332301 | | | | | | | 124.24 |
| | | | | Account 3 | 17 - Office Su | pplies Totals | Inv | oice Transactions 1 | i | \$24.24 |
| Account 370 - Community | Programs | | | | | 4014412024 | 10/11/2024 | | 0/11/2024 | (17.62) |
| 262 - Amazon Capital Services Inc | 1wxh.1yyg.49l3 | credit at Amazon - | Paid by Check | | 09/04/2024 | 10/11/2024 | 10/11/2024 |] | 10/11/2024 | (17.02) |
| | | Police Department Oct | # 332581 | | | | | | | |
| | 141 v a4da 2x0e | 24 statement credit at Amazon - | Paid by Check | | 09/04/2024 | 10/11/2024 | 10/11/2024 | } 1 | 10/11/2024 | (27.98) |
| 262 - Amazon Capital Services Inc | 1j1x.c4dg.3v9r | Police Department Oct | | | 00,00,000 | ,- , | , . | | | |
| | | 24 statement | | | | | | | 0/44/2024 | (EA A1) |
| 262 - Amazon Capital Services Inc | 1fgw.cglw.3v61 | credit at Amazon - | Paid by Check | | 09/04/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | (54.41) |
| | | Police Department Oct | # 332581 | | | | | | | |
| | | 24 statement | Paid by Check | | 09/04/2024 | 10/11/2024 | 10/11/2024 | . | 10/11/2024 | (13.99 |
| 262 - Amazon Capital Services Inc | 1pqw.ycvn.4mx 3 | credit at Amazon - Police Department Oct | | | 05/01/2021 | 10, 11, 101 | ,, | | | |
| | 3 | 24 statement | | | | | | | | /4114.00 |
| | | _ , _ , _ , _ , _ , _ , _ , _ , _ , _ , | A | ccount 370 - Co | ommunity Pro | grams Totals | Inv | oice Transactions | 4 | (\$114.00) |
| Account 399 - Operating/G | Other Supplies | | | | | 404440004 | 40/44/202 | | 10/11/2024 | 457.71 |
| 262 - Amazon Capital Services Inc | 1yt9.449l.fddj | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | + | 10/11/2024 | 737.7. |
| | | Police Department Oct | # 332581 | | | | | | | |
| and the the Contract | 9859925.Oct24 | 24 statement water/cooler rental acct | Paid by FFT # | | 10/01/2024 | 10/11/2024 | 10/11/2024 | 4 | 10/11/2024 | 347.58 |
| 160 - Hinckley Springs | 9639923.0027 | #47685029859925 | 7675 | | • | | | | _ | |
| | | | Accou | nt 399 - Opera | | | | voice Transactions | | \$805.29 |
| | | | | Cost Ce | enter 02 - Oper | ations Totals | Inv | voice Transactions | 8 | \$1,117.0 |
| Cost Center 05 - Support Services | | | | | | | | | | |
| Account 291 - Animal Con | trol Expense | | | | 10/04/0004 | 4044470034 | 10/11/202 | 4 | 10/11/2024 | (39.92 |
| 262 - Amazon Capital Services Inc | 11r6.trnr.glxr | credit at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/202 | 7 | 10/11/2024 | (33.32 |
| | | Police Department Oct | # 332581 | | | | | | | |
| nen a san Carital Cardina Tra | 1 Hay mitaly ifica | 24 statement credit at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | (19.96 |
| 262 - Amazon Capital Services Inc | 11kx.mtdy.jfxg | Police Department Oct | # 332581 | • | ,, | | | | | |
| | | 24 statement | | | | | | | 404442004 | 99.8 |
| 262 - Amazon Capital Services Inc | 1yt9.449l.fddj | charges at Amazon - | Paid by Check | ζ | 10/01/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 99.0 |
| | | Police Department Oct | # 332581 | | | | | | | |
| | | 24 statement | Acc | ount 291 - Ani | mai Control Ex | knense Totals | In | voice Transactions | 3 | \$39.9 |
| | | | Acc | Cost Center (| 5 - Support S | ervices Totals | In | voice Transactions | 3 | \$39.9 |
| | | | | COSE CHILLI | epartment 11 - | | | voice Transactions | | \$1,287.0 |



| endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-----------------|---------------------------------------|---------------|-----------------|------------------|-----------------|------------|-------------------|--------------|----------------|
| und 01 - General Corporate Fund | | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| Department 12 - REMA | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 299 - Other Contract | ctual Services | | | | | | 40444000 | 1 | 10/11/2024 | 4.05 |
| 992 - Martin Whalen Office Solutions Inc | in5497268.Oct2 | contract 15869.03 base | | | 10/10/2024 | 10/11/2024 | 10/11/2024 | } | 10/11/2024 | 4.05 |
| | 4 | rate,overage copier | 7677 | | | | | | | |
| | | charges | Account | 299 - Other C | ontractual Se | rvices Totals | Inv | oice Transactions | : 1 | \$4.05 |
| A SAME PUBLICABLE | A Cumpling | | Account | . 255 - Other C | .One access oc | 77000 | | | | |
| Account 315 - Building Main | 1xcv.vlhv.c334 | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | } | 10/11/2024 | 877.41 |
| 262 - Amazon Capital Services Inc | TXCV.VIIIY.C334 | REMA Oct 24 | # 332581 | | 10,01,000 | ,, | , | | | |
| | | statement | 30200- | | | | | | | |
| | | | Acco | unt 315 - Build | ling Maint. Su | pplies Totals | | oice Transactions | | \$877.41 |
| | | | | Cost Center | 01 - Administ | ration Totals | Inv | oice Transactions | 5 2 | \$881.46 |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 265 - Maint. of Mot | ile Equipment | | | | | | | | 404440004 | 55.95 |
| 262 - Amazon Capital Services Inc | 1xcv.vlhy.c334 | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | ł | 10/11/2024 | 22.52 |
| • | | REMA Oct 24 | # 332581 | | | | | | | |
| | | statement | Account | 265 - Maint. o | f Mobile Faui | nment Totals | Inv | oice Transaction | s 1 | \$55.95 |
| | Cama | | Account | 205 - Maint. C | ii i-iobiie Equi | princine rotars | 2111 | 0100 110110000000 | - | • |
| Account 277 - Building Main | tenance serv. | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 777.47 |
| 262 - Amazon Capital Services Inc | 1xcv.vlhy.c334 | REMA Oct 24 | # 332581 | | 10/01/2021 | 20, 11, 202 . | , | • | ,, | |
| | | statement | | | | | | | | |
| | | | Account | 277 - Building | g Maintenance | Serv. Totals | Inv | oice Transaction | s 1 | \$777.47 |
| Account 301 - Dues | | | | | | | | | | 225.00 |
| 262 - Amazon Capital Services Inc | 1rcx.rk7l.cfgf | Business Prime | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 225.00 |
| | | Membership Fee Oct 24 | # 332581 | | | | | | | |
| | | statement | | | Account 301 | - Dues Totals | Inv | oice Transaction | s 1 | \$225.00 |
| | | | | Coct Co | enter 02 - Oper | | | oice Transaction | | \$1,058.42 |
| | | | | | epartment 12 - | | | oice Transaction | | \$1,939.88 |
| | | | | D | eparanent xx - | REPAR FORUS | 244 | roice francación | | |
| Department 99 - Transfers | | | | | | | | | | |
| Cost Center 01 - Administration | | AI | | | | | | | | |
| Account 655 - Reserve for S | | Sales Tax Incentive | Paid by Check | , | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 179,576.15 |
| 6426 - Euromarket Designs Inc/Crate and | May-Jul 24 | FY24-25 May-Jul 24 | # 332823 | • | 10,11,202 | 20,00,000 | ,, | | | |
| Barrel 1877 - Magid Glove & Safety Mfg Co LLC | May-Jul 24 | Sales Tax Incentive | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 50,338.40 |
| 1677 - Magid Glove & Salety Mig co LEC | ria, sara, | FY24-25 May-Jul 24 | # 332825 | | | | | | | 62.405.14 |
| 5334 - Ottawa Farm and Fleet Inc | May-Jul 24 | Sales Tax Incentive | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 62,105.14 |
| | - | FY24-25 May-Jul 24 | # 332826 | | 40/44/2024 | 10/11/2024 | 10/11/202 | A | 10/11/2024 | 87,432.09 |
| 5757 - Romeoville Toyota -Thomas Motors | May-Jul 24 | Sales Tax Incentive | Paid by Check | • | 10/11/2024 | 10/11/2024 | 10/11/202 | 77 | 10/11/2027 | 07,102.102 |
| of Joliet Inc | | FY24-25 May-Jul 24 | # 332827 | | | | | | | |



| Where | | | | | | Dun Data | C/I Data | Received Date | Baument Date | Invoice Amount |
|--|------------------------------|--|---------------------------|---------------|---------------|---------------|------------|------------------|--------------|-----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | INVOICE AIROUTE |
| Fund 01 - General Corporate Fund | | | | | | | | | | |
| Department 99 - Transfers | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 655 - Reserve for S | | ive | | | 40/44/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 2,093.17 |
| 6704 - Scene 75 Romeoville Entertainment | May-Aug 24 | Food & Beverage Sales | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 2,030127 |
| Center LLC | | Tax Incentive FY24-25 | # 332828 | | | | | | | |
| | | 50% May-Aug 24 | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 2,039,487.29 |
| 6686 - Wayfair Illinois LLC | May-Jul 24 | Sales Tax Incentive | 7678 | | 10/11/2027 | 10/11/2021 | 10,11,202 | | ,, | |
| | | FY24-25 May-Jul 24 | 7070 Account 655 | - Reserve for | Sales Tax Inc | entive Totals | Invo | ice Transactions | 6 | \$2,421,032.24 |
| | - 15 - 6 / Para in author To | w Dohoto | Account 655 | itesel re lot | 00.00 .2 | | | | | |
| Account 780 - Water Bill Re | ellet/ Property 18 | AX REDALE | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Liliana Aguirre | 110106800-003 | Property Tax Rebate | # 332708 | | 10/00/2021 | 10,11,101 | ,, | | | |
| | 200005100 000 | Program PTR-24-565 Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Corazon Agustin | 300002100-009 | Program PTR-24-697 | # 332709 | | 10,00,202 | 20,, | ,, | | | |
| Olivitari Albania | 210101200-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Charles Albergo | 216161200-001 | Program - 465 Claire | # 332659 | | ,, | , , | | | | |
| | | Avenue | | | | | | | | |
| Genevieve Alberto | 110106300-002 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| GELIEVIEVE VIDELIO | | Program PTR-24-643 | # 332710 | | | | | | | 75.00 |
| Jon Allard | 313139500-004 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | /5.00 |
| 3011 70101Q | | Program PTR-24-669 | # 332711 | | | | 4014410004 | | 10/11/2024 | 75.00 |
| Chad Allee | 209093100-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| | | Program PTR-24-577 | # 332712 | | 40.000.000.4 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Alfonso Avita | 352528500-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2027 | 75.00 |
| | | Program - 1956 | # 332582 | | | | | | | |
| | | Whitmore Drive | Date to Charle | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Katina Baatz | 211113000-012 | Property Tax Rebate | Paid by Check # 332713 | | 10/00/2027 | 10/11/2027 | 10/11/2021 | | ,, | |
| | 250504400 004 | Program PTR-24-670 | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Carol Bailey | 369694100-004 | Property Tax Rebate Program - 1452 West | # 332660 | | 10,00,2021 | 10,11,202 | , | | | |
| | | Ludington Circle | # 332000 | | | | | | | |
| Maria D. Parisalan | 201013900-003 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Yoneli Barajas | 301013800-003 | Program PTR-24-592 | # 332714 | | . , | | | | | |
| Precesa Bautista | 342423300-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Precesa baudsta | 5 12 125500 002 | Program PTR-24-681 | # 332715 | | | | | | 4014470004 | 75.00 |
| Patrick Bayens | 362626700-002 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| ractice bayers | | Program - 712 Holland | # 332583 | | | | | | | |
| | | Lane | | | | 1011112021 | 40/44/2024 | | 10/11/2024 | 75.00 |
| Wayne M Bell | 306064900-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75100 |
| • | | Program - 320 Emery | # 332661 | | | | | | | |
| | | Avenue | 6 111 Charles | | 10/07/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Thomas Betzel | 105050500-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2027 | | | |
| | | Program - 723 Rogers | # 332584 | | | | | | | |
| | | Road | | | | | | | | |
| | | | | | | | | | | |



| Where | | | | | | | | - 2 | Tin- American |
|----------------------------------|--------------------|--|---------------------------|-------------|--------------|--------------|------------|----------------------------|----------------|
| 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 | | Dahata | | | | | | | |
| Account 780 - Water Bill | Relief/Property II | ax Kebate Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Victor B Brambila | 316169200-005 | Property Tax Rebate Program PTR-24-633 | # 332716 | | 10,00,20- | ,, | ,-, | | |
| Edward Brown | 336361800-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Editora Diotili | | Program - 143 | # 332662 | | | | | | |
| | | Foxglove Court | Daid by Chaole | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Randy Brownlee | 213136200-001 | Property Tax Rebate Program - 807 | Paid by Check # 332585 | | 10/07/2024 | 10/11/2021 | 10,12,202 | ,, | |
| | | Winnebago Court | # 332303 | | | | | | |
| Bruce Ohara L Stella Trust | 202021400-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 302 | # 332663 | | | | | | |
| | | Montrose Drive | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Virginia Bulat | 368688400-001 | Property Tax Rebate Program - 1566 West | # 332586 | | 10/07/2021 | 10,11,202 | 10,11,100 | | |
| | | Ludington Circle | 55255 | | | | | | 75.00 |
| Tracy Cabrera | 320204300-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| , | | Program PTR-24-601 | # 332717 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Cahill Family Legacy Trust | 369697800-002 | Property Tax Rebate | Paid by Check # 332587 | | 10/07/2024 | 10/11/2024 | 10/11/2027 | 10, 11, 202 | |
| | | Program - 1599 Ludington Circle | # 332307 | | | | | | |
| Anthony Calich | 339399000-003 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Audiony Conc. | | Program PTR-24-667 | # 332718 | | | 4044470034 | 10/11/2024 | 10/11/2024 | 75.00 |
| Sylvia Calvillo | 329297300-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 73.00 |
| a I America Bara Tarah | 270701000 001 | Program PTR-24-644 Property Tax Rebate | # 332719 Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Carolyn Lanoue Rev Trust | 3/0/01600-001 | Program - 745 South | # 332588 | • | | , | | | |
| | | Baldwin Lane | | | | | | 40/44/2024 | 75.00 |
| Carter Family Trust | 340409700-004 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 1588 | # 332664 | | | | | | |
| A Catalana | 227270400_002 | Sunflower Drive Property Tax Rebate | Paid by Check | • | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| James Catalano | 32/2/0400-002 | Program - 1861 Lake | # 332665 | • | ,, | | | | |
| | | Shore Drive | | | | 1011110001 | 10/11/2024 | 10/11/2024 | 75.00 |
| Moti Chabra | 374744900-002 | Property Tax Rebate | Paid by Check | (| 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 73.00 |
| | | Program PTR-24-513 | # 332720 Paid by Check | , | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Jose Chavez | 214141800-001 | Property Tax Rebate Program - 637 Wild | # 332666 | | 10/00/2021 | 10, 11, 202. | | • • | |
| | | Indigo Avenue | # 332000 | | | | | | 35.00 |
| Jose Chavez | 201016900-001 | Property Tax Rebate | Paid by Check | < | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 411 Kenyon | # 332667 | | | | | | |
| | | Avenue | | | | | | | |
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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 | 11140100 140. | THE BOSERPEON | | | | | | | |
| Department 99 - Transfers | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | |
| Account 780 - Water Bill | Relief/Property To | ax Rebate | | | | | | | |
| Vincent Chiariello | | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| VIII.02.12 | | Program -624 | # 332589 | | | | | | |
| | 240404400 000 | Meadowdale Drive | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Magda Chmiel | 219191400-006 | Property Tax Rebate Program PTR-24-476 | # 332721 | | 10/00/2021 | 10, 11, 202 . | , | , | |
| Keith Cole | 312123000-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Keitii Cole | 512125555 502 | Program PTR-24-490 | # 332722 | | | | | | 75.00 |
| Darren Cornelious | 343432500-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 248 Alyssum | # 332668 | | | | | | |
| | | Court | - 111 - 6b - 1 | | 10/00/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Constantin Costin | 224240700-002 | Property Tax Rebate | Paid by Check # 332723 | | 10/08/2024 | 10/11/2027 | 10/11/2027 | 10/11/2021 | 70.00 |
| | 114146200 002 | Program PTR-24-553 Property Tax Rebate | # 332723 Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Elizabeth Covelli | 114140200-003 | Program PTR-24-693 | # 332724 | | 10,00,202 | ,, | ,, | | |
| Geri Craig | 335358900-001 | | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Gen Graig | | Program - 394 | # 332590 | | | | | | |
| | | Richmond Drive | | | | | 404440004 | 10/11/2024 | 75.00 |
| Pablo Cruz | 366661600-001 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program PTR-24-594 | # 332725 | | 10/09/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Melissa Cyranek | 221212400-001 | Property Tax Rebate | Paid by Check # 332726 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2021 | 70.00 |
| A conta Bala | 105054500 001 | Program PTR-24-641 Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Angela Daly | 100-0024500-001 | Program - 745 Hudson | # 332669 | | 20,00,00 | ,, | | | |
| | | Avenue | | | | | | | |
| Jennifer Damato | 310103500-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program PTR-24-607 | # 332727 | | | 10/11/10004 | 40/44/2024 | 10/11/2024 | 75.00 |
| Amjed Dana | 373736700-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| • | | Program PTR-24-660 | # 332728 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Saulo De Leon | 351515200-001 | Property Tax Rebate | Paid by Check # 332591 | | 10/07/2024 | 10/11/2027 | 10/11/2027 | 10/11/1021 | |
| | | Program - 262 Tammany Lane | # 332331 | | | | | | |
| Dean Yarbrough Trust | 368683900-002 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Deall faibloogh frust | 500005700 002 | Program - 1464 West | # 332592 | | • | | | | |
| | | Flint Lane | | | | | | 40/44/2024 | 75.00 |
| Diane Peterson Trust | 367676400-003 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 648 South | # 332670 | | | | | | |
| | 244442000 004 | Cadillac Circle | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Maria Diaz | 341412800-004 | Property Tax Rebate Program PTR-24-631 | # 332729 | | 10/00/2024 | 10/11/202 | 10,11,200. | , , | |
| Jasonh Digangi | 354540300-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Joseph Digangi | JJ-J-JJ00-001 | Program - 352 | # 332593 | | | | • | | |
| | | Amaryllis Court | | | | | | | |
| | E | | | | | | | | |
| | | | | | | | | | |



| Meyer | | | | | | | | | * |
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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 | | | | | | | | | |
| Account 780 - Water Bill F | Relief/Property Ta | x Rebate | | | 10/00/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Gerald Dimailig | 222229600-001 | Property Tax Rebate | Paid by Check # 332730 | | 10/08/2024 | 10/11/2024 | 10/11/2021 | 20, 11, 202 | |
| | 200000000 001 | Program PTR-24-701 | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Renato Domingo | 308086800-001 | Property Tax Rebate Program - 214 Karen | # 332594 | | 20,07,200 | ,, | | | |
| | | Avenue | " 55255 . | | | | | | |
| Richard Donaldson | 303030700-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Michigla Bollaidsoff | | Program - 339 Fremont | # 332595 | | | | | | |
| | | Avenue | | | 4040040004 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Eugene Dudkiewicz | 363637500-001 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | , 5100 |
| | 242424600 004 | Program PTR-24-695 | # 332731 Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Melissa Durkin | 340401600-004 | Property Tax Rebate Program PTR-24-630 | # 332732 | | 10/00/2021 | 10,11,202 | 20, 11, 102 | | |
| Plinchath Decorate | 336361300-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Elizabeth Dvorak | 330301300 002 | Program - 135 | # 332671 | | | | | | |
| | | Foxglove Court | | | | | 4044410004 | 10/11/2024 | 75.00 |
| Jasmine Escatel | 317171500-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 73.00 |
| | | Program PTR-24-676 | # 332733 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Anthony Esquivel | 208082100-007 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2027 | 10/11/2021 | |
| | | Program - 506 Kenyon Avenue | # 332590 | | | | | | |
| Character States | 241410000-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Sharyn Etzkorn | 341410300-001 | Program - 1646 | # 332597 | | • • | | | | |
| | | Sunflower Court | | | | | | 40/44/2024 | 75.00 |
| Adrian Ferrer | 352522900-008 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program PTR-24-566 | # 332734 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Leopoldo Ferrer | 359597600-001 | Property Tax Rebate | Paid by Check # 332672 | | 10/08/2024 | 10/11/2027 | 10/11/2024 | 10/11/101 | |
| | | Program - 1744 Richfiled Trail | # 3320/2 | | | | | | |
| | 112120500_001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Finger Family Trust | 112120300-001 | Program - 777 Pine | # 332673 | | • • | | | | |
| | | Trail | | | | | | 40/44/2024 | 75.00 |
| Donna Finnegan | 361617400-004 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | /5.00 |
| | | Program PTR-24-621 | # 332735 | | 40/00/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| James Flanagan | 119191500-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2021 | |
| _ | 224240400 003 | Program PTR-24-664 | # 332736 Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Jacinto Floresca | 331318400-002 | Property Tax Rebate Program PTR-24-586 | # 332737 | | 10,00,202 | ,, | ,, | | |
| Natalia Erana | 317178101-003 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Natalie Franz | 517170101 005 | Program PTR-24-606 | # 332738 | | | | | | 75.00 |
| Jessica Gaines | 357575800-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | /5.00 |
| | | Program PTR-24-602 | # 332739 | | | | | | |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due <u>Date</u> | 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 | | | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Araceli Garcia | 330301900-003 | Property Tax Rebate Program - 2040 Kentland Drive | # 332598 | | 10/07/2024 | 10,11,2024 | 10,11,2021 | 10/11/202 | |
| Dannie Gardner | 117172600-001 | Property Tax Rebate Program - 709 | Paid by Check # 332674 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Beth Giacomo | 340407800-001 | Saybrook Court Property Tax Rebate Program PTR-24-648 | Paid by Check # 332740 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Sandra Gianpaolo | 379799300-002 | Property Tax Rebate Program - 543 South | Paid by Check # 332599 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Richard Gougis | 363635200-001 | Stonebrook Drive Property Tax Rebate Program - 664 Cadillac | Paid by Check # 332600 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Linda Green | 321211700-001 | Circle Property Tax Rebate Program PTR-24-541 | Paid by Check # 332741 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Jeanie C Grischkat | 367677600-003 | Property Tax Rebate Program - 653 South Northland Way | Paid by Check # 332675 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Patricia Gustafson | 363637200-002 | Property Tax Rebate Program -1590 Cadillac Circle | Paid by Check # 332601 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Javier Guzman | 345459500-001 | Property Tax Rebate Program PTR-24-632 | Paid by Check # 332742 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Theresa Harding | 304048500-004 | Property Tax Rebate Program PTR-24-486 | Paid by Check # 332743 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Harry O'Neill Rev Trust | 362625100-001 | Property Tax Rebate Program - 1579 Muskegon Way | Paid by Check # 332602 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Marcella Hatch | 323236700-001 | Property Tax Rebate Program - 75 Kempton Drive | Paid by Check # 332603 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Charlene Helgren | 300002000-001 | Property Tax Rebate Program - 714 Ashton | Paid by Check # 332604 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Hernandez Family Trust | 345457000-001 | Avenue Property Tax Rebate Program - 1586 Arborwood Circle | Paid by Check # 332605 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| David Herrera | 304048000-001 | Property Tax Rebate Program PTR-24-597 | Paid by Check # 332744 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
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| Who. | | | Q1 - 1 | Held Deserve | Invoice Date | Duo Date | G/L Date | Received Date Payment Date | Invoice Amount |
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Neceived Date 1 dymene Bate | 211101011111111111111111111111111111111 |
| Fund 01 - General Corporate Fund | | | | | | | | | |
| Department 99 - Transfers | | | | | | | | | |
| Cost Center 01 - Administration Account 780 - Water Bill R | aliaf/Property T | av Rehate | | | | | | | |
| | | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Eva Herrera | 313133000-001 | Program - 608 Briarwood Avenue | # 332606 | | ,- , | | | 40/44/2024 | 75.00 |
| Mary Humbert | 369696600-001 | Property Tax Rebate Program - 1539 West Ludington Circle | Paid by Check # 332676 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | |
| Aneta Huzior | 315150100-003 | Property Tax Rebate Program PTR-24-634 | Paid by Check # 332745 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Richard Ingalls | 214141100-001 | Property Tax Rebate Program - 651 Wild Indigo Avenue | Paid by Check # 332607 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Edyta Iskra | 214148700-005 | Property Tax Rebate Program PTR-24-527 | Paid by Check # 332746 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Velvin Jackson | 118186100-002 | Property Tax Rebate Program - 496 West Hillcrest Drive | Paid by Check # 332677 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Jean Stevenson Rev Lvg Trust | 200007200-001 | Property Tax Rebate Program - 449 | Paid by Check # 332678 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| John C Jellovitz | 368689400-003 | Program - 1546 West | Paid by Check # 332679 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Patricia Johnson | 363632600-004 | Ludington Circle Property Tax Rebate Program - 1621 | Paid by Check # 332608 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Shannon M Johnson | 373731000-003 | Cadillac Circle Property Tax Rebate Program PTR-24-503 | Paid by Check # 332747 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Terry Johnson | 325255800-001 | Property Tax Rebate Program - 61 Olde | # 332747 Paid by Check # 332609 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Gail Jones | 314143300-001 | English Drive Property Tax Rebate Program - 628 Poplar | Paid by Check # 332610 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Laurette Jorgensen | 108083300-001 | Avenue Property Tax Rebate Program PTR-24-559 | Paid by Check # 332748 | : | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Elaine Jozefowicz | 328286400-001 | Property Tax Rebate Program PTR-24-649 | Paid by Check # 332749 | : | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 75.00 |
| Anna Kaliszyk | 345453600-001 | Property Tax Rebate Program PTR-24-510 | Paid by Check # 332750 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 75.00 |
| Richard Kanak | 213136800-001 | Property Tax Rebate Program - 807 Erie Drive | Paid by Check # 332680 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 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 Account 780 - Water Bill R | aliof/Property T | av Rehate | | | | | | | |
| Constantine Karas | | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Constantine Raids | | Program PTR-24-662 | # 332751 | | | | | 40/44/2024 | 75.00 |
| Karen Cesar Trust | 112121400-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 106 Cedarbend Drive | # 332611 | | | | | | |
| Karen Moore Rev Living Trust | 224246800-001 | | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| TOTAL TOTAL TOTAL TOTAL | | Program - 1058 West | # 332612 | | | | | | |
| | | Birch Lane | Date by Charle | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Nichole Kasper | 212125200-001 | Property Tax Rebate Program PTR-24-520 | Paid by Check # 332752 | | 10/06/2024 | 10/11/2024 | 10/11/2024 | 10,11,2021 | 70.00 |
| Kathleen Fumagalli Living Trust | 362626400-002 | _ | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Nauketi i amagam eiving maat | *********** | Program - 724 Holland | | | | | | | |
| | | Lane | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Panagiota Katralis | 379796800-003 | Property Tax Rebate Program PTR-24-651 | # 332753 | | 10/00/2024 | 10/11/2024 | 10/11/2021 | 10,11,101 | |
| Carl Keller | 217170000-001 | | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 1019 Birch | # 332614 | | | | | | |
| | 226260600 002 | Lane | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Dalton Keller | 336369600-002 | Property Tax Rebate Program PTR-24-622 | # 332754 | | 10/00/2021 | 10/11/102 | 20, 11, 202 | | |
| Hayfa Koleilat | 322225200-005 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| • | | Program PTR-24-610 | # 332755 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Lynn Kosson | 101015300-004 | Property Tax Rebate Program - 635 Iola | Paid by Check # 332681 | | 10/06/2024 | 10/11/2024 | 10/11/2024 | 10/11/2021 | , , , , |
| | | Avenue | # 332001 | | | | | | |
| Oleh Kozkin | 119192400-003 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program PTR-24-535 | # 332756 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Kristie Krubl | 112122700-002 | Property Tax Rebate Program PTR-24-666 | Paid by Check # 332757 | | 10/06/2024 | 10/11/2024 | 10/11/2027 | 10/11/202 | |
| Walter Kupetis | 217178000-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Tapasa | | Program - 1033 Birch | # 332615 | | | | | | |
| | 4000000000000000 | Lane | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Michael LaFauce | 109092200-001 | Property Tax Rebate Program PTR-24-696 | # 332758 | | 10/00/2024 | 10,11,2021 | 10/11/2021 | | |
| Lisa Lasch | 224243400-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program PTR-24-536 | # 332759 | | 1010010004 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Robert Lauster | 318184700-001 | Property Tax Rebate | Paid by Check # 332682 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 1050 Redondo Drive | # 332002 | | | | | | |
| Leona Leonard Dec Trust | 362625500-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 760 Holland | # 332616 | | | | | | |
| | | Lane | | | | | | / | |
| | | | | | | | | | 12 |



| /endor fund 01 - General Corporate Fund | Invoice No. | | | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|---|------------------|--|---------------------------|--------------|---------------|------------|------------|----------------------------|----------------|
| | 111101001101 | Invoice Description | Status | Ticia reason | 11110100 0000 | | | | |
| Department 99 - Transfers | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | |
| Account 780 - Water Bill Re | lief/Property Ta | x Rebate | | | | | | | 75.00 |
| Lydia A Leone | 218185200-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| ydia A Leone | | Program - 444 Julia Drive | # 332683 | | | | 404440004 | 10/11/2024 | 75.00 |
| Richard C Leslie | 362626600-002 | Property Tax Rebate Program - 716 Holland | Paid by Check # 332684 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 73.00 |
| | | Lane | | | | | | | 35.00 |
| Joseph Liesch | 326268900-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| osepii deseii | | Program - 1781 | # 332617 | | | | | | |
| | | Gleneagle Drive | S. L. Live Charles | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Daniel Little | 303030000-003 | Property Tax Rebate | Paid by Check | | 10/0//2024 | 10/11/2027 | 10/11/2024 | 10/11/202 | |
| | | Program - 326 Fremont Avenue | # 332010 | | | | | | |
| al la distance feels web | 310109100-001 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Charles & Adrienne Lockhart | 310103100 001 | Program PTR-24-625 | # 332760 | | , , | | | | 75.00 |
| Silvia Elias Lopez | 109090300-001 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Siria Lina coper | | Program - 33 | # 332685 | | | | | | |
| | | Abbeywood Drive | - 111 - 611 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Bobby Loving | 329295100-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10, 22, 202 | |
| | | Program - 1938 Somerset Court | # 332619 | | | | | | |
| Courter Lutran | 320204100-003 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Carolyn Lutgen | 320204100-003 | Program - 189 Half | # 332620 | | - • | | | | |
| | | Moon Bay Court | | | | | | 10/11/2034 | 75.00 |
| Zbigniew Maciag | 322229600-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 73.00 |
| | | Program - 381 | # 332621 | | | | | | |
| | | Drewsbury Lane | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Lydia Mack | 109090600-001 | Property Tax Rebate Program - 39 | # 332686 | | 10/00/2021 | 10,11,202 | 20,, | • • | |
| | | Abbeywood Drive | # 332000 | | | | | | 75.00 |
| George Madden | 370700600-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| George Maddell | | Program PTR-24-661 | # 332761 | | | | | 10/11/2024 | 75.00 |
| Bobble Madison | 110108100-002 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 73.00 |
| | | Program - 314 | # 332622 | | | | | | |
| | | Elmwood Road | Baid by Chack | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Arvin Maldonado | 213135700-001 | Property Tax Rebate Program - 627 Mendota | Paid by Check | | 10/00/2021 | 10,11,202 | | • • | |
| | | Lane | # JJ2007 | | | | | | 75.00 |
| Arthur Mallette | 370705500-003 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Artiful Mallette | 5,0,00000 000 | Program -714 South | # 332623 | | | | | | |
| | | Mecosta Lane | | | 40 100 1000 1 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Joe Manzella | 327270000-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | , 5,00 |
| | | Program PTR-24-522 | # 332762 | | | | | | 2 |



| 14 her | | | | | | | | | |
|--|---|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| 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 | Baliaf/Branarby T | av Dohate | | | | | | | |
| Margaret Moore Rev Living Trust | | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Margaret Moore Nev Living Trust | 303033700 001 | | # 332624 | | | , , | | | |
| | | Ludington Circle | | | | 40/44/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Jesus Martinez | 201011400-003 | Property Tax Rebate | Paid by Check # 332625 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 428 Laurel Avenue | # 332023 | | | | | | |
| Ivonne Martinez Marin | 104040800-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program PTR-24-583 | # 332763 | | | 404440004 | 10/11/2024 | 10417004 | 75.00 |
| Carol Matthies | 348485900-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | /5.00 |
| | | Program - 349 Richfield Trail | # 332020 | | | | | | |
| Barbara Mau | 363634800-003 | | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 688 Cadillac | # 332627 | | | | | | |
| | 0.0000000000000000000000000000000000000 | Circle | Daid by Charle | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Maureen Stengel Rev Living Trust | 363633000-001 | Property Tax Rebate Program - 1631 West | Paid by Check # 332628 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10,11,2021 | , , , , |
| | | Cadillac Circle | # JJE0E0 | | | | | | |
| John L Mccain | 206061300-001 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 3 Bristol | # 332688 | | | | | | |
| Daniel Marrithau | 344448600-001 | Avenue Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Daniel Merrithew | 3-1-10000-001 | Program - 225 West | # 332629 | | 10,00,100 | ,, | ,, | | |
| | | Daisy Circle | | | | | | 404447004 | 75.00 |
| Anthony Metoyer | 359595000-001 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 415 Melissa Circle | # 332689 | | | | | | |
| Barbara Miller | 312124200-001 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program PTR-24-578 | # 332764 | | | | | 40/44/2024 | 75.00 |
| Shatara Mitchell | 338388000-006 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 73.00 |
| Cheryl Mularz | 213131500-001 | Program PTR-24-489 Property Tax Rebate | # 332765 Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Cheryl Mulaiz | 213131300-001 | Program - 620 Mendota | | | | ,, | | | |
| | | Lane | | | | | | 404440004 | 75.00 |
| Mohamed Azam Mohamed Muthasim | 375750200-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Dadalfa Namana | 256564500-002 | Program PTR-24-653 Property Tax Rebate | # 332766 Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Rodolfo Nemenzo | 330304300-002 | Program PTR-24-614 | # 332767 | | 10,00,202 | ,, | ,, | , , | |
| Susan Nichols | 372724200-003 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 676 South | # 332691 | | | | | | |
| | | Shannon Drive | | | | | | | |
| | | | | | | | | | |



| Vendor In Fund 01 - General Corporate Fund Department 99 - Transfers | nvoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Decoured Date Daymont Date | |
|--|---------------|--|---------------------------|--------------|--------------|------------|------------|----------------------------|----------------|
| • | | | Destab | FICIO REGION | THAOICE DOLE | Duc Ducc | G/L Date | Received Date Payment Date | Invoice Amount |
| Department 99 - Transfers | | | | | | | | | |
| | | | | | | | | | |
| Cost Center 01 - Administration | | m - b - a - | | | | | | | |
| Account 780 - Water Bill Relie | | | Daid by Charle | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| James Eric Nielsen 36 | | Property Tax Rebate Program -763 South Baldwin Lane | Paid by Check # 332692 | | 10/06/2024 | 10/11/2024 | 10/11/2024 | | |
| Annette Obyrtacz 32 | | Property Tax Rebate Program PTR-24-680 | Paid by Check # 332768 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Leticia Om 34 | | Property Tax Rebate Program PTR-24-604 | Paid by Check # 332769 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Carol ONeill 36 | 69698300-003 | Property Tax Rebate Program PTR-24-691 | Paid by Check # 332770 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Thomas ORourke 21 | 17179700-006 | Property Tax Rebate Program PTR-24-507 | Paid by Check # 332771 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Danny Ortiz 33 | | Property Tax Rebate Program - 1826 Pebblestone Drive | Paid by Check # 332630 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Efren Ortiz 30 | 00008800-001 | Property Tax Rebate Program PTR-24-603 | Paid by Check # 332772 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Ubaldo Pacheco 20 | | Property Tax Rebate Program - 700 Union Avenue | Paid by Check # 332631 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Antonio Pantoja 33 | 21219700-001 | Property Tax Rebate Program PTR-24-636 | Paid by Check # 332773 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Traci Pareti 33 | | Property Tax Rebate Program - 210 Key Largo Drive | Paid by Check # 332693 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Joan Parker 10 | | Property Tax Rebate Program PTR-24-609 | Paid by Check # 332774 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Irma Patino 3: | 16161200-001 | Property Tax Rebate Program - 935 Princeton Avenue | Paid by Check # 332632 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Enrique Peguero 3 | 45451600-001 | Property Tax Rebate Program - 1529 Daisy Court | Paid by Check # 332633 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Xiaoding Peng 39 | 862625000-002 | Property Tax Rebate Program PTR-24-657 | Paid by Check # 332775 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Sherry Petrek 30 | 809096500-002 | Property Tax Rebate Program - 206 Pell Avenue | Paid by Check # 332694 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Petruzzi Living Trust 2 | 216164400-001 | Property Tax Rebate Program - 670 Meadowdale Drive | Paid by Check # 332634 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Brenda Pineda 2 | 206061200-003 | Property Tax Rebate Program PTR-24-652 | Paid by Check # 332776 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |



| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|--------------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 01 - General Corporate Fund | | | | | | | | | |
| Department 99 - Transfers | | | | | | | | | |
| Cost Center 01 - Administration | | Mahata | | | | | | | |
| Account 780 - Water Bill F | telief/Property Ta | Departs Tay Debate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Michael Piscotti | 361615200-001 | Property Tax Rebate Program - 1560 Benzie Circle | | | | | | | 75.00 |
| David Plesha | 212121500-006 | Property Tax Rebate Program - 456 Berkshire Avenue | Paid by Check # 332636 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Fred A Plesha | 213137300-001 | Property Tax Rebate Program - 805 Erie | Paid by Check # 332695 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Sheri Pollack | 301015500-002 | Drive Property Tax Rebate Program PTR-24-587 | Paid by Check # 332777 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Pritchett Family Trust | 362622300-002 | Property Tax Rebate Program - 1593 | Paid by Check # 332637 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Maria Pyzalski | 346467200-008 | Saugatuk Court Property Tax Rebate Program - 341 | Paid by Check # 332696 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Bonnie Radwan | 368680000-004 | Richmond Drive Property Tax Rebate Program - 787 South | Paid by Check # 332697 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Michael Ramaglia | 215156800-001 | Program -954 | Paid by Check # 332638 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Erik Ramirez | 210109900-003 | Brassfield Avenue Property Tax Rebate Program PTR-24-687 | Paid by Check # 332778 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Regina Stiles Trust 96-7-2 | 369690600-002 | Property Tax Rebate Program - 1522 | # 332770 Paid by Check # 332639 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Judy Rice | 302024400-001 | Ludington Circle Property Tax Rebate Program PTR-24-525 | Paid by Check # 332779 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Grace Rivera | 114141200-005 | Property Tax Rebate Program PTR-24-511 | Paid by Check # 332780 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 75.00 |
| Tommie Robinson | 327271700-001 | Property Tax Rebate Program - 140 Spring Hill Court | Paid by Check # 332640 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Edwin Rodriguez | 222222800-004 | Property Tax Rebate Program - 525 North | Paid by Check # 332641 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Nereida Rodriguez | 364641700-003 | Maggie Lane Property Tax Rebate Program PTR-24-600 | Paid by Check # 332781 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 75.00 |
| Christian Roque | 110105300-007 | Property Tax Rebate Program PTR-24-519 | Paid by Check # 332782 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |



| | 16.11 | | | | Held Danses | Invoice Date | Duo Data | G/L Date | Received Date P | avment Date | Invoice Amount |
|------|--|------------------|---|---------------------------|-------------|--------------|-------------|------------|-----------------|-------------|----------------|
| Vend | | Invoice No. | Invoice Description | Status | Held Reason | Thyorce Date | | G/L Date | Received Date 1 | dymene Date | 2010002 |
| | 01 - General Corporate Fund | | | | | | | | | | |
| De | epartment 99 - Transfers | | | | | | | | | | |
| | Cost Center 01 - Administration Account 780 - Water Bill R | aliaf/Property T | av Behate | | | | | | | | |
| T | | | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 1 | 0/11/2024 | 75.00 |
| rres | a Rucker | 370703000 002 | Program PTR-24-533 | # 332783 | | • • | | | | | |
| John | n Rutledge | 215157000-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 1 | 0/11/2024 | 75.00 |
| 20 | | | Program - 946 | # 332642 | | | | | | | |
| | | | Brassfield Avenue | | | 40/00/2024 | 10/11/2024 | 10/11/2024 | 1 | 0/11/2024 | 75.00 |
| Adri | an Sandoval | 119196000-002 | Property Tax Rebate | Paid by Check # 332784 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 1 | .0/11/2021 | , 5.00 |
| - | to Coulting | 274744000-001 | Program PTR-24-659 Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 1 | 0/11/2024 | 75.00 |
| Glor | ia Santiago | 3/4/44800-001 | Program - 1939 West | # 332643 | | 10/0//2021 | 10, 11, 200 | ,, | | • | |
| | | | Helen Drive | | | | | | | | |
| Kary | n Scott | 216166800-002 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 1 | .0/11/2024 | 75.00 |
| | | | Program - 670 Aspen | # 332644 | | | | | | | |
| | | | Drive | Dated to Charle | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 1 | 0/11/2024 | 75.00 |
| Fred | d Shanks | 346460000-002 | Property Tax Rebate Program - 1587 | Paid by Check # 332645 | | 10/07/2024 | 10/11/2024 | 10/11/2027 | - | 0,11,202 | |
| | | | Arborwood Circle | # 332073 | | | | | | | |
| Day | id Sharp | 359598700-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 1 | 0/11/2024 | 75.00 |
| Dav | iu Siaip | 355556, 60 60- | Program PTR-24-655 | # 332785 | | | | | | | 75.00 |
| Mar | k Shaum | 331317500-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 75.00 |
| | | | Program PTR-24-642 | # 332786 | | 10/00/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 75.00 |
| She | elia Tyler Living Trust | 363638000-003 | Property Tax Rebate | Paid by Check # 332698 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2021 | |
| | | | Program - 670 South Cadillac Circle | # 332030 | | | | | | | |
| Cio | burg Joint Rev Living Trust | 361617200-002 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 75.00 |
| Sie | odig John Kev Living Trasc | 301017200 002 | Program - 1549 Benzie | | | | | | | | |
| | | | Circle | | | | | | | 0/11/2024 | 75.00 |
| Rox | anne Simmons | 217171500-002 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 75.00 |
| | | | Program - 615 | # 332699 | | | | | | | |
| | o: | 226266400 002 | Newman Court Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 75.00 |
| нор | pe Sims | 320200700-002 | Program - 1810 | # 332647 | | ,, | ,, | | | | |
| | | | Pebblestone Drive | | | | | | | | == 00 |
| Jan | Slaby | 364643200-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | : | 10/11/2024 | 75.00 |
| | , | | Program PTR-24-684 | # 332787 | | 40/00/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| Ed | Slepawic | 103033900-006 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | , 5.00 |
| | | 204040100 001 | Program PTR-24-581 Property Tax Rebate | # 332788 Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | : | 10/11/2024 | 75.00 |
| Pat | ricia Smith | 204049100-001 | Program PTR-24-671 | # 332789 | | 10,00,202. | ,, | ,, | | | |
| Vvv | onne Smith | 110103600-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.00 |
| 100 | Miliam Pillings | | Program - 33 | # 332648 | | | | | | | |
| | | | Honeybear Lane | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |



| M. Heir | | | | | | _ | | B. J. I. Buta. Davison Date | Invoice Amount |
|----------------------------------|-------------------|---|---------------------------|-------------|--------------|------------|-------------|-----------------------------|----------------|
| 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 | | - t | | | | | | | |
| Account 780 - Water Bill I | Relief/Property T | ax Rebate | Daid by Chock | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Vongmaly Souksavat | 350501300-001 | Property Tax Rebate Program PTR-24-567 | Paid by Check # 332790 | | 10/00/2021 | 10,11,2021 | 10, 11, 100 | | |
| ntal. Consul | 354543100-003 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Rick Spoerl | 337373100-003 | Program PTR-24-557 | # 332791 | | | | | | 70.00 |
| David Stachura | 113133300-001 | Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| David Swellard | | Program - 420 Walden | # 332700 | | | | | | |
| | | Court | | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Steven Stefanski | 209094800-001 | | Paid by Check # 332649 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10, 22, 202 | |
| | | Program - 732 Union Avenue | # 332049 | | | | | | |
| Adulturia Champe | 341412300-001 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Melanie Stumpf | 341412300 001 | Program PTR-24-548 | # 332792 | | | | | | 75.00 |
| Donna Summerlin | 318187800-002 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 234 Malibu | # 332650 | | | | | | |
| | | Drive | Date by Charle | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Kathleen Sutherland | 217179800-003 | | Paid by Check # 332793 | | 10/06/2024 | 10/11/2024 | 10,11,202 | ,, | |
| Di Neu College | 330302500-001 | Program PTR-24-570 Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Dimitar Svilenov | 330302300-001 | Program PTR-24-532 | # 332794 | • | ,, | | | | 75.00 |
| Gosia Szafraniec | 354544300-004 | | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| GOSIA SEGITATION | | Program PTR-24-699 | # 332795 | | | | 4014410004 | 10/11/2024 | 75.00 |
| Darren Tonarelli | 329298800-001 | Property Tax Rebate | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| | | Program - 1961 | # 332651 | | | | | | |
| | 250504400.004 | Somerset Drive Property Tax Rebate | Paid by Check | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Daniel and Laura Trevino | 359594400-001 | Program PTR-24-547 | # 332796 | • | 10,00,202 | 20,, | ,_, | | |
| Francisco Trutillo | 349496600-001 | Property Tax Rebate | Paid by Check | (| 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Francisco Trujillo | 313130000 003 | Program - 256 | # 332701 | | | | | | |
| | | Summerfield Drive | | | | | 40/44/0004 | 10/11/2074 | 75.00 |
| Arthur Unhoch | 362620300-002 | Property Tax Rebate | Paid by Check | (| 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | , 5.00 |
| | | Program - 612 | # 332652 | | | | | | |
| | | Bridgeman Lane | Paid by Check | , | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Cynthia Urbanski | 314144300-004 | Property Tax Rebate Program - 638 Poplar | # 332653 | | 10,07,202 | ,, | ,, | | |
| | | Avenue | # 332033 | | | | | | 75.00 |
| Alejandra Vaca | 213135300-003 | Property Tax Rebate | Paid by Check | ‹ | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Alejandia vaca | | Program PTR-24-528 | # 332797 | | | | 40/44/2024 | 10/11/2024 | 75.00 |
| Carl Van Grevenhof | 331318200-004 | Property Tax Rebate | Paid by Checl | Κ. | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | , 3.00 |
| | | Program PTR-24-593 | # 332798 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| James Wachewicz | 216167800-003 | Property Tax Rebate | Paid by Checl # 332799 | K | 10/00/2024 | 10/11/2027 | 10/11/202 | | |
| | | Program PTR-24-658 | # 334/33 | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |



| W. We. | | | | | | 5 5 | C# Date | Received Date Payment Date | Invoice Amount |
|----------------------------------|-----------------|--|---------------------------|-------------|--------------|------------|---------------------|----------------------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date Payment Date | MADICE MINORIE |
| Fund 01 - General Corporate Fund | | | | | | | | | |
| Department 99 - Transfers | | | | | | | | | |
| Cost Center 01 - Administration | | Dalaata | | | | | | | |
| Account 780 - Water Bill | Relief/Property | Ax Repare | Paid by Check | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Marion Wagner | 200002300-001 | Property Tax Rebate Program - 223 Montrose Drive | # 332654 | | 10,07,2021 | • | 10, 12 , 141 | , . | 75.00 |
| Brandon Lacey Wakefield | 376768000-007 | Property Tax Rebate Program PTR-24-700 | Paid by Check # 332800 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Julie Walker | 109098400-003 | | Paid by Check # 332702 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Kristin Warfield | 333336300-001 | · | Paid by Check # 332801 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Rudy Warnell | 371719400-001 | | Paid by Check # 332703 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Brian Waughop | 326261100-001 | The state of the s | Paid by Check # 332655 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Joan M Wickers | 363634700-001 | | Paid by Check # 332704 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Wieslaw Janczak | 315150200-002 | Property Tax Rebate Program PTR-24-672 | Paid by Check # 332802 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Linda Wilder | 306068900-001 | Property Tax Rebate Program - 308 Eaton Avenue | Paid by Check # 332705 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Cheryl Wohead | 117170200-003 | Property Tax Rebate Program - 808 Six Pines Drive | Paid by Check # 332656 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Robert Wojcieszek | 345451900-001 | Property Tax Rebate Program - 1530 Daisy Court | Paid by Check # 332706 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Veronica Wolfe | 119192600-005 | Property Tax Rebate Program PTR-24-618 | Paid by Check # 332803 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Roger Wolowiec | 109094100-001 | Property Tax Rebate Program - 71 Abbeywood Drive | Paid by Check # 332657 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |
| Kamaria Woods | 335359400-005 | Property Tax Rebate Program PTR-24-612 | Paid by Check # 332804 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 75.00 |
| Matthew Young | 112123400-002 | Property Tax Rebate Program - 35 Ponderosa Drive | Paid by Check # 332658 | | 10/07/2024 | 10/11/2024 | 10/11/2024 | | 75.00 |
| Carly Zahora | 214149200-002 | Property Tax Rebate Program PTR-24-656 | Paid by Check # 332805 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 10/11/2024 | 75.00 |



| | Muc. | | | | | | | | | | |
|-----------------|------------------------------------|----------------|--|----------------------------|--------------------------|----------------------|---------------|------------|---------------------|--------------|----------------|
| Vendor | | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date P | ayment Date_ | Invoice Amount |
| | eral Corporate Fund | | | | | | | | | | |
| Department 9 | | | | | | | | | | | |
| | 01 - Administration | | | | | | | | | | |
| | ccount 780 - Water Bill Re | | | Doid by Chark | | 10/08/2024 | 10/11/2024 | 10/11/2024 | 1 | 0/11/2024 | 75.00 |
| Joanne Zawadz | :Ki | 369693300-002 | Property Tax Rebate Program - 1468 West Ludington Circle | Paid by Check # 332707 | | 10/06/2024 | | 10/11/2024 | | | |
| Christine Zimme | erman | 358583200-008 | Property Tax Rebate Program PTR-24-555 | Paid by Check # 332806 | | 10/08/2024 | 10/11/2024 | 10/11/2024 | | 0/11/2024 | 75.00 |
| Vilius Zukauska | s | 366662500-003 | Property Tax Rebate Program PTR-24-554 | Paid by Check # 332807 | | | 10/11/2024 | 10/11/2024 | | 0/11/2024 | 75.00 |
| | | | Acco | ount 780 - Wat e | | | | | ice Transactions 2 | | \$16,950.00 |
| | | | | | | 01 - Administ | | | ice Transactions 2 | | \$2,437,982.24 |
| | | | | | Depart | ment 99 - Tra | nsfers Totals | | ice Transactions 2 | | \$2,437,982.24 |
| | | | | | Fund 01 - Gen e | eral Corporate | Fund Totals | Invo | ice Transactions 3 | 04 | \$2,764,339.80 |
| | Academy Fund | | | | | | | | | | |
| | Account 210006 - Fed W/H | | | | | | 4044410004 | 40/44/2024 | 4 | 0/11/2024 | 4,322.23 |
| 4700 - IRS - AC | CH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT # 7658 | | 10/11/2024 | | 10/11/2024 | | 0/11/2024 | |
| | | | | Accou | nt 210006 - Fe | d W/H Tax Pa | yable Totals | Invo | ice Transactions 1 | | \$4,322.23 |
| ρ | Account 210007 - Soc. Sec. | - | | | | | | | | 0/14/2024 | E 462.06 |
| 4700 - IRS - AC | CH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT # 7658 | | 10/11/2024 | | 10/11/2024 | | 0/11/2024 | 5,463.06 |
| | | | | Account 2100 |)0 7 - Soc. Se c. | Deduction Pa | yable Totals | Invo | ice Transactions 1 | • | \$5,463.06 |
| A | Account 210008 - Medicare | Deductions Pa | yable | | | | | | | | 4 520 56 |
| 4700 - IRS - AC | CH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT # 7658 | | 10/11/2024 | | 10/11/2024 | 1 | 0/11/2024 | 1,530.56 |
| | | | | Account 2100 | 8 - Medicare | Deductions Pa | yable Totals | Invo | ice Transactions 1 | | \$1,530.56 |
| A | Account 210009 - State W/ | H Tax Payable | | | | | | | | | |
| 4701 - State of | Illinois - ACH Payroll Taxes | 2024-00000484 | State Income Tax | Paid by EFT # 7661 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | 1 | .0/11/2024 | 2,580.08 |
| | | | | | 210009 - Stat | te W/H Tax Pa | yable Totals | Invo | ice Transactions 1 | | \$2,580.08 |
| p | Account 210010 - IMRF Dec | ductions Payab | le | | | | | | | | |
| | Municipal Retirement Fund / | 2024-00000472 | IMRF | Paid by EFT # 7656 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | 1 | 0/11/2024 | 949.41 |
| IMRF | | | | | L0010 - IMRF | Deductions Pa | ayable Totals | Invo | ice Transactions 1 | L | \$949.41 |
| F | Account 210011 - Insuranc | | | | | 40/44/2024 | 40/14/2024 | 10/11/2024 | | 10/11/2024 | 14.99 |
| 5503 - Allstate | Benefits | 2024-00000468 | Employee Deductions | Paid by EFT # 7653 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | • • | |
| | | | | Accor | unt 210011 - I | nsurance Ded | uction Totals | Invo | oice Transactions 1 | l | \$14.99 |
| 1 | Account 210016 - R'ville Cr | edit Union Ded | uctions | | | | | | | | - 00 |
| 1673 - United 1 | Way of Will County | 2024-00000486 | Employee Dues | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 5.00 |
| | | | | # 332580 Account 210016 | 5 - R'ville Cred | it Union Dedu | ctions Totals | Inve | oice Transactions 1 | l | \$5.00 |



| 1611. | | | | | | | | | | |
|---|-----------------|------------------------|---|------------------------|-----------------|---------------|---------------|-------------------|--------------|----------------|
| 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 | | | | | | | | | | |
| Account 210018 - Deferred | | | Bald Lander A | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 21.37 |
| 1829 - Mission Square -Vantagepoint | 2024-00000479 | Employee Deductions | Paid by EFT # 7659 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2021 | 22107 |
| Transfer 300195 - ACH 1785 - Nationwide Retirement Solutions | 2024-00000481 | Employee Deductions | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 410.23 |
| 1765 - Madonwide Kedrement Solddons | 2021 00000 101 | Employee beddetons | 7660 | | | | | | | |
| | | | Account 2 | 10018 - Deferi | red Inc. Dedu | ctions Totals | Invo | ice Transactions | 2 | \$431.60 |
| Account 210035 - Life Insu | irance Payable | | | | | | | | | 2.22 |
| 5734 - MassMutual Financial Group - | 2024-00000477 | Employee Deductions | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 8.93 |
| INSURANCE | | | # 332578 | 210035 - Life | Taguaga Ba | wahla Totale | Inve | ice Transactions | - 1 | \$8.93 |
| | | | Account | 210035 - File | : Insurance Pa | yable Totals | 11140 | iice Transactions | • | 40.20 |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 03 - Fire Academy | Mh Complian | | | | | | | | | |
| Account 399 - Operating/C | 1lmc.pgtg.g649 | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1,107.64 |
| 6262 - Amazon Capital Services Inc | Time.pgtg.go+3 | Fire Department Oct 24 | # 332581 | | ,, | ,, | | | • | |
| | | statement | | | | | | | | 62.64 |
| 5992 - Martin Whalen Office Solutions Inc | in5497268.Oct2 | | | | 10/10/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 62.64 |
| | 4 | rate,overage copier | 7677 | | | | | | | |
| | | charges | Accour | nt 399 - Operat | ting/Other Su | pplies Totals | Invo | ice Transactions | 2 | \$1,170.28 |
| | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | r 03 - Fire Aca | | Invo | ice Transactions | 2 | \$1,170.28 |
| | | | | | Department 10 | - | Invo | ice Transactions | 2 | \$1,170.28 |
| | | | | Fund 03 - | Fire Academy | Fund Totals | Invo | ice Transactions | 12 | \$16,476.14 |
| Fund 05 - Fleet Operations Fund | | | | | | | | | | |
| Account 210004 - AFSCME | Dues Payable | | | | | | | | | |
| 1659 - AFSCME-Council 31 | | Employee Dues | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 58.04 |
| | | | # 332576 | | COME Dune D | ble Tetala | Tenu | oice Transactions | - 1 | \$58.04 |
| | | | Accour | nt 210004 - AF | SUME DUES P | ayable Totals | THAC | nce mansaction: | | 430.0 |
| Account 210006 - Fed W/I | | Federal Income Tax | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 700.05 |
| 4700 - IRS - ACH Payroll Taxes | 2024-00000473 | reueral micome rax | 7658 | | 10,11,2021 | 10,11,202 | 10, 11, 101 . | | ,, | |
| | | | | nt 210006 - F e | ed W/H Tax Pa | ayable Totals | Inve | oice Transactions | 5 1 | \$700.05 |
| Account 210007 - Soc. Sec | . Deduction Pay | rable | | | | | | | | |
| 4700 - IRS - ACH Payroll Taxes | | Federal Income Tax | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 835.98 |
| , | | | 7658 | | | ** = 1-1- | T | in Tononation | . 1 | \$835.98 |
| | | | Account 210 | 007 - Soc. Sec. | . Deduction Pa | ayable lotals | Inve | oice Transaction: | 5 I | \$633.50 |
| Account 210008 - Medicar | | | 5 · 1 · | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 195.48 |
| 4700 - IRS - ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT # 7658 | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2027 | 155.10 |
| | | | | 08 - Medicare | Deductions P | ayable Totals | Inve | oice Transaction | s 1 | \$195.48 |
| | | | | | | - | | | | |
| | | | | | | | | | | |



| 16 11. | | | | | | | | | | Tourism Amonumb |
|--|-----------------|--|---------------------------|----------------|-------------------------|---------------|-------------|-------------------|--------------|--------------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date_ | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 05 - Fleet Operations Fund | | | | | | | | | | |
| Account 210009 - State W/ | H Tax Payable | | Barata Errer # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 317.98 |
| 4701 - State of Illinois - ACH Payroll Taxes | 2024-00000484 | State Income Tax | Paid by EFT # 7661 | | 10/11/2027 | 10/11/2024 | 10/11/2021 | | 10,12,000 | |
| | | | | 210009 - Stat | e W/H Tax Pa | yable Totals | Invo | oice Transactions | 1 | \$317.98 |
| Account 210010 - IMRF De | ductions Pavabl | e | | | | | | | | |
| 1638 - Illinois Municipal Retirement Fund / | | | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1,116.24 |
| IMRF | | | 7656 | | | lala Tabala | Tenu | oice Transactions | 1 | \$1,116.24 |
| | | | Account 2: | 10010 - IMRF I | Deductions Pa | iyable Totals | TUA | DICE Transactions | 1 | \$2,110.2 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 14 - Motor Pool | | | | | | | | | | |
| Account 265 - Maint. of Mo | | shausan at Amazon | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 71.82 |
| 6262 - Amazon Capital Services Inc | 1cxf.ggyd.7kpy | charges at Amazon - Public Works Oct 24 | # 332581 | | 10,01,2021 | 10,11,202 | 10, 11, 100 | | ,-, | |
| | | statement | | | | | | | | 474.03 |
| | | | Account | 265 - Maint. o | | | | oice Transactions | _ | \$71.82 |
| | | | | | nter 14 - Moto | | | oice Transactions | | \$71.82 \$71.82 |
| | | | | Departmer | nt 08 - Public 1 | Works Totals | Inv | oice Transactions | 5 1 | \$/1.82 |
| Department 10 - Fire | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 690 - Principal Par | yments | | not discontinued | | 10/04/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 666.39 |
| 5615 - Enterprise Fleet Management | | Monthly Vehicle | Paid by Check # 332812 | | 10/04/2024 | 10/11/2027 | 10/11/2027 | | 10/11/202 | |
| | 24 | Leasing Fees - FD | # 332012 | Account 690 - | Principal Pay | ments Totals | Inv | oice Transactions | 5 1 | \$666.39 |
| | | | | | 01 - Administ | | Inv | oice Transactions | 5 1 | \$666.39 |
| | | | | | Department 10 | - Fire Totals | Inv | oice Transactions | 5 1 | \$666.39 |
| Department 11 - Police | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 690 - Principal Pa | yments | | | | | | | | 4014412024 | 22 500 65 |
| 5615 - Enterprise Fleet Management | fbn5152737.Oct | Police Monthly Lease | Paid by Check | | 10/04/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 32,598.65 |
| • | 24 | Payments | # 332812 | Account 600 - | Principal Pay | mante Totale | Inv | oice Transaction | s 1 | \$32,598.65 |
| | | | | | enter 02 - Oper | | | oice Transaction: | | \$32,598.65 |
| | | | | | epartment 11 - | | | oice Transaction | | \$32,598.65 |
| | | | | | eet Operation | | | oice Transaction | s 9 | \$36,560.63 |
| | | | | | P | | | | | |



| Where | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|-------------------------|--------------------|---|-------------------------------|----------------------|-------------|--------------------|--------------|----------------|
| endor und 20 - Motor Fuel Tax | THAOICE IAO: | THYOICE DESCRIPTION | Datas | VI-01-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1 | | | | | • | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 219 - Utility - Elec | tric | | | | | | | | | |
| 88 - Commonwealth Edison PO BOX | | electric-controller 535 | Paid by EFT # | | 09/23/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 105.48 |
| 111/6112 | p24 | Belmont Drive | 7672 | | | | | | | |
| 88 - Commonwealth Edison PO BOX | 5485535000.Se | electric-lighting | Paid by EFT # | | 09/23/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 62.96 |
| 111/6112 | p24 | controller 524 Belmont | 7672 | | | | | | | |
| , | • | Drive | | | 00 100 1000 4 | 40/44/2024 | 10/11/2024 | | 10/11/2024 | 122.74 |
| 38 - Commonwealth Edison PO BOX | 6527565000.Se | electric-controller 607 | Paid by EFT # | | 09/23/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 122./ |
| 11/6112 | p24 | Belmont Drive | 7672 | Account 21 | L9 - Utility - E | lectric Totals | Inv | oice Transactions | 3 | \$291.18 |
| | | | | | nter 02 - Oper | | | oice Transactions | | \$291.18 |
| | | | | | nt 08 - Public ' | | | oice Transactions | | \$291.18 |
| | | | | | 100 - Public 20 - Motor Fu | | ***** | oice Transactions | | \$291.18 |
| | | | | Funa | 20 - Motor ru | er lax rotais | TIIA | oice Transacaons | 3 | 4-5 |
| und 22 - Recreation Fund | | | | | | | | | | |
| Account 210004 - AFSCME | | | B. I. I. I. Charal | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 471.50 |
| 59 - AFSCME-Council 31 | 2024-00000467 | Employee Dues | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2027 | • | 10/11/2024 | |
| | | | # 332576 | nt 210004 - AF | SCMF Dues Pa | avable Totals | Inv | oice Transactions | 1 | \$471.50 |
| | I Tour Boundile | | Accoun | 1. 210004 " AI | | 274010 104010 | | | | |
| Account 210006 - Fed W/H | | Fordered Incomes Toy | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | ļ. | 10/11/2024 | 9,563.90 |
| 00 - IRS - ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | 7658 | | 10/11/2021 | 10/11/2021 | 10, 11, 10- | | ,, | |
| | | | Accou | int 210006 - Fe | d W/H Tax Pa | ayable Totals | Inv | oice Transactions | 1 | \$9,563.90 |
| Account 210007 - Soc. Sec | Deduction Pay | ahle | | | Ť | • | | | | |
| 700 - IRS - ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | ŀ | 10/11/2024 | 13,623.58 |
| 00 - IKS - ACH Payloll Taxes | 2021 00000 170 | | 7658 | | | | | | | |
| | | | Account 210 | 007 - Soc. Sec | . Deduction Page 1 | ayable Totals | Inv | oice Transactions | 1 | \$13,623.58 |
| Account 210008 - Medican | e Deductions Pa | yable | | | | | | | | - 406.04 |
| 700 - IRS - ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 3,186.0 |
| oo na nama | | | 7658 | | | | * | | . 1 | \$3,186.0 |
| | | | Account 2100 | 08 - Medicare | Deductions P | ayable Lotais | Inv | oice Transaction: | 5 1 | \$3,160.00 |
| Account 210009 - State W | /H Tax Payable | | | | | | 40/44/000 | | 10/11/2024 | 5,129.4 |
| 701 - State of Illinois - ACH Payroll Taxes | 2024-00000484 | State Income Tax | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | + | 10/11/2024 | 3,123.7 |
| | | | 7661 | | - MI / I Post D | avalsta Totala | Inv | oice Transaction | z 1 | \$5,129.4 |
| | | | Accoun | t 210009 - St a | te w/n lax P | ayable Totals | 1117 | OICE TIBILISUCCION | , . | 40,000 |
| Account 210010 - IMRF De | eductions Payab | le | | | 40/44/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 14,100.2 |
| 38 - Illinois Municipal Retirement Fund / | 2024-00000472 | IMRF | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/202 | 7 | 10/11/2024 | 2.,,200.2 |
| 1RF | | | 7656 | 10010 - IMRF | Deductions P | avable Totals | Inv | oice Transaction | s 1 | \$14,100.29 |
| | | | ACCOUNT 2 | 10010 - 11461 | Deaderous i | ayabic rouss | 2.77 | | - | |
| Account 210011 - Insuran | | | Date by FFT 4 | | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 152.0 |
| 503 - Allstate Benefits | 2024-00000468 | Employee Deductions | Paid by EFT # | • | 10/11/2024 | 10/11/2027 | 10/11/202 | • | ,, | |
| | | | Acce | unt 210011 - I | nsurance Dec | luction Totals | In | oice Transaction | s 1 | \$152.0 |
| | | | MCCC | unt ZIOUII - I | | | *** | | | · |



| M. Mr. | | | | | | | | | | |
|--|------------------|--|---|-------------------------|------------------------|------------------------|------------|-------------------|--------------|------------------------|
| 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 | | _ | | | | | | | | |
| Account 210016 - R'ville C | | | Deld by Obselv | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 5.00 |
| 1673 - United Way of Will County | 2024-00000486 | Employee Dues | Paid by Check # 332580 | | 10/11/2024 | 10/11/2024 | 10/11/2027 | | 10/11/2021 | |
| | | А | | - R'ville Credi | t Union Deduc | ctions Totals | Invo | ice Transactions | 1 | \$5.00 |
| Account 210018 - Deferre | d Inc. Deduction | | | | | | | | | |
| 1785 - Nationwide Retirement Solutions | | Employee Deductions | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 195.00 |
| | | , . | 7660 | 40040 0-6 | and Torra Deceler | -ti Totala | Inve | oice Transactions | 1 | \$195.00 |
| | | | Account 2 | 10018 - Defer | rea Inc. Deau | ctions Otals | 11100 | nce mansactions | 1 | 4135.00 |
| Account 210019 - Garnish | | | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 93.69 |
| 1802 - Illinois State Disbursement | 2024-000004/3 | Personal Deduction | 7657 | | 10/11/2024 | 10,11,202 | 10,11,202 | | ,, | |
| | | | | 210019 - Garni | shment Dedu | ctions Totals | Invo | oice Transactions | i 1 | \$93.69 |
| Account 210035 - Life Ins | urance Payable | | | | | | | | | 402.00 |
| 5734 - MassMutual Financial Group - | 2024-00000477 | Employee Deductions | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 193.09 |
| INSURANCE | | Suntaine Buse | # 332578 Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 45.94 |
| 4131 - Texas Life Insurance Company | 2024-00000485 | Employee Dues | 7662 | | 10/11/2024 | 10/11/2021 | 10,11,202 | | ,, | |
| | | | | t 210035 - Lif e | Insurance Pa | ayable Totals | Invo | pice Transactions | 2 | \$239.03 |
| Account 210043 - Flexible | Spending Payab | ole | | | | | | | | 226.02 |
| 2133 - Village of Romeoville (Flexible | | Employee Dues | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 226.92 |
| Spending) ACH | | | 7668 | 10043 - Flexibl | e Spending Da | avahle Totals | Īnvi | oice Transactions | s 1 | \$226.92 |
| | - Defend Daveble | | Account 21 | (0043 - Flexibi | e Spending Fe | ayable rous | 11141 | Sicc Handacadia | - | • |
| Account 230202 - RecTra | 287049,287041 | | Paid by Check | | 10/03/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 345.00 |
| Marilyn Serrano | 20/043,20/041 | Playground, Rental | # 332822 | | | | | | | |
| | | Deposit refunds | | | | I.I. Tabala | Tent | oice Transactions | - 1 | \$345.00 |
| | | | Account | 230202 - RecT | rac Refund Pa | ayable Totals | 1000 | DICE ITALISACTION | 5 1 | \$5.00 |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | street Complete | | | | | | | | | |
| Account 299 - Other Cont 5992 - Martin Whalen Office Solutions Inc | | contract 15869.03 base | Paid by FFT # | <u> </u> | 10/10/2024 | 10/11/2024 | 10/11/2024 | ł | 10/11/2024 | 498.80 |
| 5992 - Martin Whalen Office Solutions Inc | 4 | rate,overage copier | 7677 | | -, , | | | | | |
| | • | charges | | | | | Tomas | oice Transaction | e 1 | \$498.80 |
| | | | Accoun | t 299 - Other (| Contractual Se | ervices Totals | IUA | oice Transaction | 5 1 | \$170.00 |
| Account 317 - Office Supp | | | noted by Object | | 10/01/2024 | 10/11/2024 | 10/11/2024 | ı. | 10/11/2024 | 674.02 |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.f3wh | charges at Amazon - Recreation Department | Paid by Check | • | 10/01/2024 | 10/11/2024 | 10/11/202 | • | 20, 20, 20 | |
| | | Oct 24 statement | ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | 4674.00 |
| | | | | | 317 - Office Su | | | oice Transaction | | \$674.02 \$1,172.82 |
| | | | | Cost Ce | enter 02 - Oper | r ations Totals | Inv | oice Transaction | S Z | \$1,1/2.02 |
| | | | | | | | | | | |



| W. We. | | | | | | | Oll Date | Described Date | Deciment Date | Invoice Amount |
|---|----------------|--|---------------------------------------|------------------------|------------------------|----------------|------------|-------------------|---------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation Cost Center 12 - Recreation Programs | F | | | | | | | | | |
| Account 250 - Marketing Ma | | | | | | | | | | |
| 2986 - Bugle Newspapers | 842464 | Fall Event Guide Special Section ad | Paid by Check # 332810 | | 08/29/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 199.00 |
| | | Special Section as | # 332010 | Account 250 - I | Marketing Mat | terials Totals | Inv | oice Transactions | 1 | \$199.00 |
| Account 301 - Dues | | | | | | | | | | 270.00 |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.cfgf | Business Prime Membership Fee Oct 24 statement | Paid by Check # 332581 | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 379.00 |
| | | | | | Account 301 - | • Dues Totals | Inv | oice Transactions | 1 | \$379.00 |
| Account 361 - Special Event | s/Trips | | | | 10/04/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 39.18 |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.f3wh | charges at Amazon - Recreation Department Oct 24 statement | Paid by Check # 332581 | ζ | 10/01/2024 | 10/11/2024 | 10/11/2024 | • | | |
| 3961 - Andrew C Head | Oct 18 24 | Halloween Fest Comedy Juggling Show | Paid by Check # 332813 | | 10/02/2024 | 10/11/2024 | 10/11/2024 | H | 10/11/2024 | 350.00 |
| 6940 - Scott Brandon Ingerson | rrd001 | Oct 18 24 Halloween Fest Giant Bubble Show Oct 18 24 | Paid by Check | C | 10/02/2024 | 10/11/2024 | 10/11/2024 | } | 10/11/2024 | 400.00 |
| 6445 - Colin Langenderfer | Oct 18 24 | Halloween Fest Show - Oct 18 24 | # 332813 Paid by Check # 332817 | < | 09/23/2024 | 10/11/2024 | 10/11/2024 | ł | 10/11/2024 | 550.00 |
| 7081 - Kyle Lipowski | Oct 18 24 | Halloween Fest Hay Wagon Rides Oct 18 24 | Paid by Check | • | 09/12/2024 | 10/11/2024 | 10/11/2024 | ł | 10/11/2024 | 25.00 |
| 6115 - Zoos Are Us Inc | 3541.final | Halloween Fest Petting Zoo - Oct 18 24 | | C | 10/08/2024 | 10/11/2024 | 10/11/2024 | ł | 10/11/2024 | 407.50 |
| | | 200 000 10 2 1 | 552522 | Account 361 - 5 | Special Events | /Trips Totals | Inv | oice Transaction: | 6 | \$1,771.68 |
| Account 367 - Pre-School P | rograms | | | | | | | _ | | (71.40) |
| 6262 - Amazon Capital Services Inc | 1wyc.y9jg.gqky | Recreation Department | Paid by Checl # 332581 | K | 10/01/2024 | 10/11/2024 | 10/11/2024 | • | 10/11/2024 | (71.49) |
| 6262 - Amazon Capital Services Inc | 1rox.rk7l.f3wh | Oct 24 statement charges at Amazon - Recreation Department | Paid by Check # 332581 | K | 10/01/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 172.57 |
| | | Oct 24 statement | | Account 367 - P | re-School Pro | grams Totals | Inv | oice Transaction | s 2 | \$101.08 |
| Account 389 - Day Camp 5080 - Enchanted Castle | 45.628 | Day Camp Field Trip | Paid by Chec # 332811 | k | 08/06/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 2,237.35 |
| | | Week 8 Jul 26 24 | # 332011 | Acco | ount 389 - Day | Camp Totals | Inv | oice Transaction | s 1 | \$2,237.35 |
| Account 390 - Gymnastics 6262 - Amazon Capital Services Inc | 1rcx.rk7l.f3wh | charges at Amazon - Recreation Department | Paid by Chec # 332581 | k | 10/01/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 16.99 |
| | | Oct 24 statement | | Accou | ınt 390 - Gym ı | nastics Totals | In | oice Transaction | s 1 | \$16.99 |



| 16 yes | | | | | | D - D-1- | C/I Data | Bossived Date | Payment Date | Invoice Amount |
|---|-----------------|--|---------------|-------------------------|-------------------|----------------|------------|--|--------------|-----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | THEOREE MITOURE |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Department 13 - Recreation | | | Cos | t Center 12 - Re | ecreation Pro | grams Totals | Inve | oice Transactions | 12 | \$4,705.10 |
| Cost Conton 16 Bank Maintenance | | | - | | | | | | | |
| Cost Center 16 - Park Maintenance Account 219 - Utility - Elect | ric | | | | | | | | | |
| 948 - Commonwealth Edison PO BOX | 9465173000.Se | electric-Park 500 | Paid by EFT # | | 09/20/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 42.41 |
| 6112/6111 | p24 | Honeytree Dr | 7673 | | | 40444 (2024 | 10/11/2024 | | 10/11/2024 | 42.61 |
| 948 - Commonwealth Edison PO BOX | | electric-Park 2023 | Paid by EFT # | | 09/24/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2027 | 12.02 |
| 6112/6111 | p24 | Whitmore Dr | 7673 | Account 21 | L9 - Utility - El | lectric Totals | Inve | oice Transactions | 2 | \$85.02 |
| Account 280 - Field Mainte | nanca | | | 710000714 == | | | | | | |
| 286 - J Hassert Landscaping | 5539 | Sod Turf - Century | Paid by Check | | 09/30/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 3,585.00 |
| 200 - J Hasselt Landscaping | 3337 | Field #2 | # 332816 | | | | ¥ | | . 1 | \$3,585.00 |
| | | | | | - Field Mainte | | | oice Transactions oice Transactions | | \$3,670.02 |
| | | | | Cost Center 16 | - Park Mainte | nance lotais | Inv | DICE Transactions | , 3 | 45,070.02 |
| Cost Center 17 - Facility/Recreation | | | | | | | | | | |
| Account 277 - Building Mai | | shausan at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | , | 10/11/2024 | 37.76 |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.f3wh | charges at Amazon - Recreation Department | | | 10,01,202 | ,, | ,, | | , . | |
| | | Oct 24 statement | | | | | | | 40/44/2024 | 802.90 |
| 1052 - Bolingbrook Glass & Mirror Inc | b0059602 | Replace Broken | Paid by Check | | 10/02/2024 | 10/11/2024 | 10/11/2024 | } | 10/11/2024 | 602.90 |
| - | | Window - Recreation | # 332809 | : 277 - Building | n Maintenance | e Serv. Totals | Īnv | oice Transactions | 5 2 | \$840.66 |
| | | | Cost Con | ter 17 - Facility | /Recreation | Center Totals | | oice Transactions | | \$840.66 |
| | | | Cost Cen | | ment 13 - Recr | | | oice Transactions | | \$10,388.60 |
| | | | | 4 | 2 - Recreation | | Inv | oice Transactions | 33 | \$57,720.03 |
| Fund 26 - Athletic and Event Center | | | | | | | | | | |
| Account 210004 - AFSCME | Dues Pavable | | | | | | | | | 04.24 |
| 1659 - AFSCME-Council 31 | 2024-00000467 | Employee Dues | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 94.24 |
| | | | # 332576 | nt 210004 - Af | COME Duce D | sistoT aldeve | Inv | oice Transaction | s 1 | \$94.24 |
| | | | Accou | Nt 210004 - At | -SCME Dues P | ayable Totals | 1111 | OCC TRAINSDUCTION | - | , |
| Account 210006 - Fed W/H | I Tax Payable | Federal Income Tax | Paid by EFT # | t | 10/11/2024 | 10/11/2024 | 10/11/2024 | 4 | 10/11/2024 | 1,466.65 |
| 4700 - IRS - ACH Payroll Taxes | 2024-00000473 | regeral fricome rax | 7658 | | | | | | | |
| | | | Acco | unt 210006 - F e | ed W/H Tax P | ayable Totals | Inv | oice Transaction | s 1 | \$1,466.65 |
| Account 210007 - Soc. Sec | . Deduction Pay | able | | | | | 40/44/000 | 4 | 10/11/2024 | 2,778.74 |
| 4700 - IRS - ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT # | ŧ . | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 2,770.74 |
| | | | 7658 | 007 - Soc. Sec | - Deduction P | Pavable Totals | Inv | oice Transaction | s 1 | \$2,778.74 |
| | a Dadwatiana N | wahlo | ALCOURT ZI | ,007 - 30c. 3ec | ., Deudenvii i | | | 10 | | |
| Account 210008 - Medicar | | Federal Income Tax | Paid by EFT | # | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 649.88 |
| 4700 - IRS - ACH Payroll Taxes | 2024-0000047 | 2 - Edelal Income Tax | 7658 | | | | | | 4 | \$649.88 |
| | | | Account 210 | 08 - Medicare | Deductions P | Payable Totals | In | voice Transaction | S 1 | סס.ערטק |
| | | | | | | | | | | |



| 16 11. | | | | | | _ | | | | 7t A |
|---|------------------|---|---------------------|-------------------------|------------------|----------------------|------------|-------------------|--------------|--------------------|
| 7 C11001 | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 26 - Athletic and Event Center | | | | | | | | | | |
| Account 210009 - State W/F | | 61 1 7 · · · · · T-· · | Date La EFFE # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1,052.42 |
| 4701 - State of Illinois - ACH Payroll Taxes | 2024-00000484 | State Income Tax | Paid by EFT # 7661 | | 10/11/2024 | 10/11/2027 | 10/11/2024 | | 10/11/2021 | 1,002 |
| | | | | 210009 - Stat | e W/H Tax Pa | vable Totals | Invo | ice Transactions | 1 | \$1,052.42 |
| Account 210010 - IMRF Ded | uctions Pavabl | P | | | | • | | | | |
| 1638 - Illinois Municipal Retirement Fund / | | | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 2,329.37 |
| IMRF | | | 7656 | | | | _ | | | 42 220 27 |
| | | | Account 2 | 10010 - IMRF | Deductions Pa | yable Totals | Invo | ice Transactions | 1 | \$2,329.37 |
| Account 210011 - Insurance | | | | | | | 4044410004 | | 10/11/2024 | 24.94 |
| 5503 - Allstate Benefits | 2024-00000468 | Employee Deductions | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 24.94 |
| | | | 7653 | unt 210011 - I r | seurance Dedi | ection Totals | Invo | ice Transactions | : 1 | \$24.94 |
| a suppose platfa Co- | dit Haina Badı | artions. | Acco | unit 210011 - 11 | isurance beat | action rotals | 21100 | nee Transactions | - | • • • |
| Account 210016 - R'ville Cre | 2024-00000486 | | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 1.00 |
| 1673 - United Way of Will County | 2021-00000160 | Lilipioyee bues | # 332580 | | , | , | | | , , | |
| | | Į. | ccount 21001 | 5 - R'ville Credi | it Union Dedu | ctions Totals | Invo | ice Transactions | 1 | \$1.00 |
| Account 210018 - Deferred 1 | Inc. Deductions | S | | | | | | | | == 00 |
| 1785 - Nationwide Retirement Solutions | 2024-00000481 | Employee Deductions | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 25.00 |
| | | | 7660 | 10018 - Defer | and Inc. Dodu | etione Totale | Ime | ice Transactions | - 1 | \$25.00 |
| | a and in a David | la. | ACCOUNT 2 | 10019 - Delei | ieu Ilic. Deud | CEIGIIS TOTAIS | 11140 | nee manadedona | • | 4 _0.00 |
| Account 210043 - Flexible S | | Employee Dues | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 120.00 |
| 2133 - Village of Romeoville (Flexible Spending) ACH | 2024-00000467 | Employee Dues | 7668 | | 10/11/2021 | 10,11,202 | ,, | | ,, | |
| Spending) Acri | | | | L0043 - Flexibl | e Spending Pa | yable Totals | Invo | ice Transactions | : 1 | \$120.00 |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 210 - Communicati | ons | | | | | | | | | 457.00 |
| 2877 - AT & T PO BOX 5080 | | communications | Paid by EFT # | | 09/19/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 457.30 |
| | p24 | 81529311077148 | 7670 | Account 216 | 0 - Communic | ations Totals | Invo | ice Transactions | : 1 | \$457.30 |
| Assessed BARRIES Florid | -1 | | | Account 21 | y - Communic | aciona rotata | 11140 | ACC TELISACTIONS | , - | 4.55.55 |
| Account 219 - Utility - Electi 948 - Commonwealth Edison PO BOX | | electric-sign 55 Phelps | Paid by EFT # | : | 09/25/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 85.03 |
| 6112/6111 | p24 | Avenue | 7673 | | 05/25/202 | 10, 11, 100 | ,, | | -, , | |
| 0112/0111 | P2 1 | , | | Account 2: | 19 - Utility - E | lectric Totals | Invo | oice Transactions | 5 1 | \$85.03 |
| Account 250 - Marketing Ma | aterials | | | | | | | | | |
| | 1rcx.rk7l.f3wh | charges at Amazon - | Paid by Check | : | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 23.97 |
| · | | Recreation Department | # 332581 | | | | | | | |
| | | Oct 24 statement | | Account 250 - | Marketing Ma | terials Totals | Inv/ | oice Transactions | s 1 | \$23.97 |
| | | | | ACCOUNT ESO | a. roung 110 | | 2111 | | | 4 |
| | | | | | | | | | | |



| Where | | | | | | | | | | |
|--|------------------|------------------------|--------------------------|---------------------------|----------------|----------------|------------|--------------------|---------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date_ | Invoice Amount |
| Fund 26 - Athletic and Event Center | | - | | | | | | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations Account 277 - Building Ma | intonance Serv | | | | | | | | | |
| 6262 - Amazon Capital Services Inc | 1rcx.rk7l.f3wh | charges at Amazon - | Paid by Chec | k | 10/01/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 31.98 |
| 6262 - Amazon Capital Services Inc | 1100000 | Recreation Department | # 332581 | | | | | | | |
| | | Oct 24 statement | Accoun | nt 277 - Buildin g | Maintenance | Serv. Totals | Inv | oice Transactions | 1 | \$31.98 |
| Account 299 - Other Contr | actual Camicae | | ACCOUR | it 277 - Bullunig | , Manntenance | , 50. 1. 100. | 2111 | | | |
| 5992 - Martin Whalen Office Solutions Inc | | contract 15869.03 base | Paid by EFT | # | 10/10/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 44.08 |
| 3992 - Martin Whaleh Office Solddon's Mic | 4 | rate,overage copier | 7677 | | | | | | | |
| | | charges | Accoun | nt 299 - Other (| Contractual Se | nvices Totals | Inv | oice Transactions | 1 | \$44.08 |
| | | | Accou | | nter 02 - Oper | | | oice Transactions | | \$642.36 |
| | | | | | nent 13 - Recr | | Inv | oice Transactions | 5 | \$642.36 |
| | | | | Fund 26 - Athle l | tic and Event | Center Totals | Inv | oice Transactions | 15 | \$9,184.60 |
| Fund 28 - Aquatic Center | | | | | | | | | | |
| Account 210004 - AFSCME | Dues Payable | | | | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 94.24 |
| 1659 - AFSCME-Council 31 | 2024-00000467 | Employee Dues | Paid by Chec # 332576 | :K | 10/11/2024 | 10/11/2024 | 10/11/202 | 7 | 10/11/2021 | |
| | | | | unt 210004 - AF | SCME Dues P | ayable Totals | Inv | oice Transactions | 1 | \$94.24 |
| Account 210006 - Fed W/1 | H Tax Payable | | | | | | | 4 | 10/11/2024 | 1,022.63 |
| 4700 - IRS - ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT 7658 | # | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 1,022.03 |
| | | | | ount 210006 - F e | ed W/H Tax P | ayable Totals | In | voice Transactions | 1 | \$1,022.63 |
| Account 210007 - Soc. Sec | c. Deduction Pay | able | | | | | | | | 0.755.70 |
| 4700 - IRS - ACH Payroll Taxes | | Federal Income Tax | Paid by EFT | # | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 3,755.78 |
| , | | | 7658 | 0007 - Soc. Sec | Deduction P | avable Totals | In | voice Transactions | : 1 | \$3,755.78 |
| Account 210008 - Medical | ro Deductions Da | vahle | ACCOUNT 21 | , Joe Joe Joe | , Deduction | | *** | | | |
| 4700 - IRS - ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT | # | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 878.40 |
| 7700 IND Ment dyroll toxes | | | 7658 | | De de Alexando | erreble Totale | In | voice Transactions | : 1 | \$878.40 |
| | | | Account 210 | 008 - Medicare | Deductions P | ayable Totals | 111 | voice managedons | , 1 | 40,000 |
| Account 210009 - State W 4701 - State of Illinois - ACH Payroll Taxes | //H Tax Payable | Ctate Income Tay | Paid by EFT | # | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 1,431.90 |
| 4/01 - State or Illinois - ACH Payroli Taxes | 5 2024-00000464 | State Income rax | 7661 | | | | , - | | | <u> </u> |
| | | | Accou | int 210009 - St a | ite W/H Tax P | ayable Totals | In | voice Transactions | 5 1 | \$1,431.90 |
| Account 210010 - IMRF D | | | Daid by FTT | щ | 10/11/2024 | 10/11/2024 | 10/11/202 | 4 | 10/11/2024 | 1,646.97 |
| 1638 - Illinois Municipal Retirement Fund | / 2024-00000472 | ! IMRF | Paid by EFT 7656 | # | 10/11/2024 | 10/11/2027 | 10/11/202 | | ,, ' | <u></u> |
| IMRF | | | | 210010 - IMRF | Deductions P | ayable Totals | In | voice Transactions | s 1 | \$1,646.97 |
| | | | | | | | | | | |



| Where | Toronton Ma | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|-----------------|---|---------------|--|-------------------------------|----------------|------------|---|--------------|----------------|
| Vendor Fund 28 - Aquatic Center | Invoice No. | Invoice Description | <u>Status</u> | Heid Redson | THYOICE Date | Duc Dute | 0/4 2 440 | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 299 - Other Contra | ctual Services | | | | | | | | | |
| 5992 - Martin Whalen Office Solutions Inc | | contract 15869.03 base | Paid by EFT # | | 10/10/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 39.72 |
| 5992 - Martin Whaleh Office Solutions me | 4 | rate,overage copier | 7677 | | | | | | | |
| | · | charges | | | | | | , | | \$39.72 |
| | | | Account | 299 - Other C | ontractual Se | ervices Totals | Inv | pice Transactions | 5 1 | \$39.72 |
| Account 317 - Office Suppli | es | | | | | 4044410004 | 40/44/2024 | | 10/11/2024 | 228.91 |
| 6262 - Amazon Capital Services Inc | | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 220.91 |
| | | Recreation Department | # 332581 | | | | | | | |
| | | Oct 24 statement | | Account 3 | 17 - Office Su | nnlies Totals | Inv | oice Transactions | 3 1 | \$228.91 |
| | | | | | nter 02 - Oper | | | | | \$268.63 |
| | | | | Cost Ce | inter oz - opci | 4000 | 2114 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _ | · |
| Cost Center 12 - Recreation Program | 15 | | | | | | | | | |
| Account 369 - Aerobics | 1rcx.rk7l.f3wh | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 48.98 |
| 6262 - Amazon Capital Services Inc | Itcx.rk/i.i5wii | Recreation Department Oct 24 statement | | | 10,01,202 | , | ,, | | | |
| | | | | | | | | | | \$48.98 |
| | | | | Ac | Account 369 - Aerobics Totals | | | Invoice Transactions 1 | | |
| Account 386 - Youth Progr | ams | | | | | | | | | |
| 5262 - Amazon Capital Services Inc | 1rcx.rk7l.f3wh | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 87.99 |
| | | Recreation Department | # 332581 | | | | | | | |
| | | Oct 24 statement | | Assertation 35 | 6 - Youth Pro | arame Totals | Inv | oice Transaction | s 1 | \$87.99 |
| | | | Con | Account 38 st Center 12 - R | | _ | | oice Transaction | | \$136.97 |
| | | | Cos | | nent 13 - Recr | | | oice Transaction | | \$405.60 |
| | | | | | 28 - Aquatic | | | oice Transaction | | \$9,235.52 |
| | | | | FUIIG | 20 - Aquatic | Center rotals | 1114 | orce fransoction | 3 20 | V-V |
| Fund 59 - Construction Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 02 - Operations | | | | | | | | | | |
| Account 409 - Infrastructu | | Daniel Cassins | Paid by Check | | 09/30/2024 | 10/11/2024 | 10/11/2024 | ļ | 10/11/2024 | 8,274.80 |
| 347 - Hitchcock Design Group | 33635 | Romeo Crossing - Design, Construction, & | | | 03/30/2027 | 10/11/2021 | 10,11,202 | • | | • |
| | | Engineering Phase III | # 332014 | | | | | | | |
| | | Eligarcelling 1 11000 xxx | | Account | 409 - Infrastr | ructure Totals | Inv | oice Transaction | s 1 | \$8,274.80 |
| | | | | Cost Co | enter 02 - Ope r | rations Totals | Inv | oice Transaction | s 1 | \$8,274.80 |
| | | | | Departme | nt 08 - Public | Works Totals | Inv | oice Transaction | s 1 | \$8,274.80 |
| | | | | Fund 59 | - Constructio | n Fund Totals | Inv | oice Transaction | s 1 | \$8,274.80 |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Account 210004 - AFSCME | Dues Pavable | | | | | | | | | |
| 1659 - AFSCME-Council 31 | | Employee Dues | Paid by Check | | 10/11/2024 | 10/11/2024 | 10/11/202 | 1 | 10/11/2024 | 772.11 |
| 1035 Mi Schie control 31 | | = -10-1 | # 332576 | | | | | | - 4 | \$772.11 |
| | | | Accou | nt 210004 - Al | FSCME Dues P | Payable Totals | Inv | oice Transaction | IS I | \$//2.11 |



| 16 mg | | | | | | | 011 0 1 | Danis and Data | Barranah Data | Invoice Amount |
|---|----------------------|----------------------------|--------------------|-----------------------------|----------------|----------------|------------|-------------------|---------------|----------------|
| 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 210006 - Fed W/H | | Federal Income Tax | Paid by EFT | - # | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 13,685.83 |
| 4700 - IRS - ACH Payroll Taxes | 2024-00000473 | reacial Income Tax | 7658 | ** | 20,, | | | | | 442.605.03 |
| | | | Acc | count 210006 - Fe | d W/H Tax Pa | yable Totals | Invo | oice Transactions | 1 | \$13,685.83 |
| Account 210007 - Soc. Sec. | Deduction Pay | able | | | | | 40/44/2024 | | 10/11/2024 | 15,549.98 |
| 4700 - IRS - ACH Payroll Taxes | 2024-00000475 | Federal Income Tax | Paid by EFT | 「 # | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 13,343.30 |
| | | | 7658 Account 2 | 10007 - Soc. Sec. | Deduction Pa | vable Totals | Invo | oice Transactions | 1 | \$15,549.98 |
| Account 210008 - Medicare | Deductions Pa | vable | 110000111 | | | • 10.000.000 | | | | |
| 4700 - IRS - ACH Payroll Taxes | | Federal Income Tax | Paid by EFT | Г# | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 3,636.67 |
| 1700 ILD VIOLETTIAN | | | 7658 | | Dadaatiana Da | Totala | to. | oice Transactions | . 1 | \$3,636.67 |
| | | | Account 21 | 0008 - Medicare | Deductions Pa | iyable Totals | 11140 | oice mansacuons | | 40,000.0 |
| Account 210009 - State W | | Shito Income Tay | Paid by EF | Г# | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 5,716.93 |
| 4701 - State of Illinois - ACH Payroll Taxes | 2024-00000464 | State Income Tax | 7661 | | | | | | | |
| | | | Acco | unt 210009 - Sta t | te W/H Tax Pa | ayable Totals | Inve | oice Transactions | : 1 | \$5,716.93 |
| Account 210010 - IMRF De | ductions Payab | le | | - | 10/11/2001 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 19,139.92 |
| 1638 - Illinois Municipal Retirement Fund / | 2024-00000472 | IMRF | Paid by EF 7656 | Γ# | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | |
| IMRF | | | | t 210010 - IMRF | Deductions Pa | ayable Totals | Inve | oice Transactions | 5 1 | \$19,139.92 |
| Account 210011 - Insurance | e Deduction | | | | | | | | | 400 74 |
| 5503 - Allstate Benefits | | Employee Deductions | Paid by EF | Τ# | 10/11/2024 | 10/11/2024 | 10/11/2024 | • | 10/11/2024 | 633.71 |
| | | | 7653 | ccount 210011 - I | neurance Ded | uction Totals | Inv | oice Transaction: | s 1 | \$633.71 |
| Account 210016 - R'ville C | adit Union Dod | uctions | P. | CCOUNT ZIOOII - I | nsurance bee | accion rotals | 2177 | | _ | |
| 1673 - United Way of Will County | | Employee Dues | Paid by Ch | eck | 10/11/2024 | 10/11/2024 | 10/11/2024 | } | 10/11/2024 | 10.00 |
| 1073 - Officed way of will county | 2021 00000 100 | | # 332580 | | | | • | | - 4 | \$10.00 |
| | | | Account 210 | 016 - R'ville Cred | lit Union Dedu | ictions Totals | Inv | oice Transaction | 5 1 | \$10.00 |
| Account 210018 - Deferred | | | Date by EE | T # | 10/11/2024 | 10/11/2024 | 10/11/2024 | ı | 10/11/2024 | 150.00 |
| 1829 - Mission Square -Vantagepoint | 2024-00000479 | Employee Deductions | Paid by EF 7659 | 1 # | 10/11/2024 | 10/11/2024 | 10/11/2021 | • | 10, 11, 101 | |
| Transfer 300195 - ACH 1785 - Nationwide Retirement Solutions | 2024-00000481 | Employee Deductions | | T # | 10/11/2024 | 10/11/2024 | 10/11/2024 | ŀ | 10/11/2024 | 1,213.00 |
| 1703 - Madolivide Redictive Soldadis | | , , | 7660 | | AT - Dodg | Tatala | Texas | oice Transaction | - ว | \$1,363.00 |
| | | | Accou | nt 210018 - Defe r | rrea Inc. Deau | ictions (Otals | 1117 | UICE TTallsacuuli | 5 2 | 42,000.00 |
| Account 210035 - Life Insu | | I. Employee Daductions | Paid by Ch | eck | 10/11/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 602.40 |
| 5734 - MassMutual Financial Group - INSURANCE | 2024-000004// | ' Employee Deductions | # 332578 | ICUN | 10, 11, 2027 | 20, 02,202 | ,, | | | |
| 4131 - Texas Life Insurance Company | 2024-00000485 | Employee Dues | Paid by EF | Τ# | 10/11/2024 | 10/11/2024 | 10/11/2024 | 1 | 10/11/2024 | 21.84 |
| | | | 7662 | ount 210035 - Lif e | o Incurance D | avahle Totals | Inv | oice Transaction | s 2 | \$624.24 |
| | | | ACC | Outil 210033 - Lit i | e Misuralice P | ayabic locals | 7114 | | = | |



| Thur. | | | | | | | | | | |
|---|----------------|---|---------------------------|------------------------|---------------------------------------|----------------|------------------------|--|--------------|----------------|
| Vendor In | voice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Account 210043 - Flexible Spe | | | | | 40444 (3004 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 460.47 |
| 2133 - Village of Romeoville (Flexible 20 | 024-00000487 | Employee Dues | Paid by EFT # | | 10/11/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | |
| Spending) ACH | | | 7668 Account 21 | 0043 - Flexible | e Spending Payable Totals | | Invo | ice Transactions | 1 | \$460.47 |
| Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Contract | ual Services | | 7,000,000 | | | | | | | 2475 |
| 5992 - Martin Whalen Office Solutions Inc in | 5497268.Oct2 | contract 15869.03 base rate, overage copier | Paid by EFT # 7677 | | 10/10/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 74.75 |
| | | charges | Account | 299 - Other C | ontractual Se | rvices Totals | Invo | ice Transactions | 1 | \$74.75 |
| | | | Account | | 01 - Administ | | Invoice Transactions 1 | | | \$74.75 |
| | | | | | Department 06 - Finance Totals | | | ice Transactions | 1 | \$74.75 |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration Account 299 - Other Contract | ual Services | | | | 10/10/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 293.23 |
| 9372 Tipimir transmin | | contract 15869.03 base | 7677 | | 10/10/2024 | 10/11/2024 | 10,11,2021 | | , | |
| 4 | | rate,overage copier charges | | t 299 - Other C | Contractual Services Totals | | Invoice Transactions 1 | | 1 | \$293.23 |
| Account 317 - Office Supplies | 1 | | | | | | | | 10/11/2024 | 984.97 |
| | cxf.ggyd.7kpy | charges at Amazon - Public Works Oct 24 | Paid by Check # 332581 | : | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 75.77 |
| | | statement | | Account 3 | 317 - Office Supplies Totals | | Invoice Transactions 1 | | 1 | \$984.97 |
| Account 399 - Operating/Oth | | -bases at Amazon | Paid by Check | , | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 524.44 |
| 6262 - Amazon Capital Services Inc 1 | .cxf.ggyd.7kpy | charges at Amazon • Public Works Oct 24 | # 332581 | • | 10,01,101 | ,, | | | | |
| | | statement | | | | | | · · · - · · · · · · · · · · · · · · · · · · · | | \$524.44 |
| | | | Accou | int 399 - Opera | ting/Other Su | ipplies Totals | | oice Transactions | _ | \$1,802.64 |
| | | | | Cost Center | 01 - Administ | tration Totals | Inve | oice Transactions | S 3 | \$1,002.04 |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 215 - Uniforms | | | | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 219.05 |
| 6262 - Amazon Capital Services Inc 1 | lcxf.ggyd.7kpy | charges at Amazon - | Paid by Check # 332581 | < | 10/01/2024 | 10/11/2024 | 10/11/2027 | | 10,11,2021 | |
| | | Public Works Oct 24 statement | # 335361 | | | | | | | |
| | | Statement | | Acc | count 215 - Un | iforms Totals | Invoice Transactions | | s 1 | \$219.05 |
| | | | | | | | | | | |



| Min | | | | | | | | | | |
|-------------------------------------|----------------|---------------------|--|-------------------------|-----------------|---------------|-------------|-------------------|--------------|----------------|
| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 399 - Operating/O | ther Supplies | | | | | | | | 10/11/2024 | 39.24 |
| 5293 - Blains Farm & Fleet | 1434 | misc supplies | Paid by EFT # | | 09/27/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 35.24 |
| | | | 7671 | | | uttee Tetele | Tour | oice Transactions | . 1 | \$39.24 |
| | | | Accou | nt 399 - Opera i | ting/Other Su | pplies Totals | | | | \$258.29 |
| | | | | Cost Center 22 - | · Water Distril | oution Totals | IUA | oice Transactions | , 2 | \$250.25 |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 266 - Maintenance | Equipment | | | | | | | | 10/11/2024 | 259.23 |
| 6262 - Amazon Capital Services Inc | 1cxf.ggyd.7kpy | charges at Amazon - | Paid by Check | | 10/01/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 233.23 |
| | | Public Works Oct 24 | # 332581 | | | | | | | |
| | | statement | | | 00/20/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 53.98 |
| 5293 - Blains Farm & Fleet | 1640 | welding wire | Paid by EFT # | | 09/30/2024 | 10/11/2024 | 10/11/2027 | | 10/11/202 | |
| | | | 7671 | | 09/30/2024 | 10/11/2024 | 10/11/2024 | | 10/11/2024 | 51.12 |
| 4539 - Home Depot Credit Services | 3042983 | misc supplies | Paid by EFT # 7676 | | 03/30/2027 | 10/11/2021 | 10, 11, 201 | | , , | |
| | | | Acco | ount 266 - Mair | tenance Equi | pment Totals | Inv | oice Transactions | s 3 | \$364.33 |
| | | | | | | | Inv | oice Transactions | s 3 | \$364.33 |
| | | | Cost Center 23 - Sewage Treatment Totals Department 08 - Public Works Totals | | | | | oice Transaction | | \$2,425.26 |
| | | | | | ter and Sewe | | | | | \$64,092.87 |
| | | | | Fullu 00 - We | ice and serve | Grand Totals | | oice Transaction | | \$2,966,175.57 |
| * = Prior Fiscal Year Activity | | | | | | Grand Totals | 2714 | | | • • • |