#### Village of Romeoville October 3rd 2025 Friday Check Run October 15th 2025 Board Meeting

B

**PACKET TOTAL: \$467,388.92** 

DATE:			
APPROVED BY:		<del></del>	
We have examined the claims listed on the		claims, consisting	, of
pages and except for claims not al	lowed as shown on the	register such cla	ims
e hereby allowed in the total amount of \$	. dated this	day of	, 2025.

# Village of Romeoville October 3rd 2025 Friday Check Run October 15th 2025 Board Meeting Schedule B - Summary Sheet

Department	E	cpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	36,833.04
Clerk's Office		
General Village Board	\$	1,134.39
Finance	\$	738.81
CSD	\$	1,153.11
Public Works	\$	3,163.88
Fire	\$	310.62
Police	\$	1,007.75
REMA	\$	3.45
Police & Fire Commission		
Transfers/Reserves	\$	11,920.00
Federal Income Tax (Payroll Deduction)		
Social Security Tax (Payroll Deduction)		
Medicare Tax (Payroll Deduction		
State Income Tax (Payroll Deduction)		
IMRF (Payroll Deduction)		

Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Fire Pension (Payroll Deduction)	
Police Pension (Payroll Deduction)	
School District Developer Contributions	
Other*	\$ 68,925.99
Total General Corporate Fund	\$ 125,191.04
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 20,586.19
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 43,605.48
Total General Fund	\$ 189,382.71
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 31,014.21
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 31,014.21
Recreation Funds	
Recreation Fund - Fund 22	\$ 15,991.17
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	\$ 413.38

Recreation Aquatic Center-Fund 28

54.14

#### **Total Recreation Funds**

16,458.69

**Debt Service Fund - Fund 39** 

**Bond Project Funds** 

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects** 

\$

**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	\$ 36.14
Public Works	\$ 228,803.14
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	\$ 1,694.03
Total Water and Sewer	\$ 230,533.31
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ •
Total Expenditures	\$ 467,388.92

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



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date_	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					4.0.100.10005	40/00/0005		40/00/2025	404.00
Sep 30 25		•		09/30/2025	10/03/2025	10/03/2025		10/03/2025	404.88
			nois Unclaime	d Property Pa	vable Totals	Inv	sice Transactions	1 '	\$404.88
lonies Held	Accoun	1 220200 2111	nois officialitie	a rroperty ra	ryubic rotals	2110	THE	-	4101100
	90% Original Cash	Paid by Check		09/17/2025	10/03/2025	10/03/2025		10/03/2025	68,533.87
1032311203	Bond Return - Romeoville Kiddie Academy	# 336076	t 240E02						\$68,533.87
		ACCUI	711/ 210302 - E	SCIOW Monies	s neiu Totais	THAC	nce mansactions	1	\$00,555.07
A LIC									
	unclaimed property	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/03/2025	(12.76)
3ep 30 23		# 336060		03/30/2023	10/03/2023	10/03/2023		10,00,2020	(12.70)
			Account 455	i00 - Miscella	neous Totals	Invo	oice Transactions	1	(\$12.76)
			Depar	tment 00 - Re	venue Totals	Invo	oice Transactions	1	(\$12.76)
ctual Services									
res25.4111	Chamber grant 2025	Paid by Check		09/17/2025	10/03/2025	10/03/2025		10/03/2025	25,000.00
		# 336068							
		Account							\$25,000.00
			Cost Center	01 - Administr	ration Totals	Invo	pice Transactions	1	\$25,000.00
_									
	Daimhumannanh CIM	Daid by Charle		00/26/2025	10/02/2025	10/02/2025		10/02/2025	48.47
				09/20/2025	10/03/2023	10/03/2023		10/03/2025	70.77
23	meeting refreshinents		ount <b>207 - App</b>	reciation Proc	grams Totals	Inve	oice Transactions	1	\$48.47
				_		Invo	oice Transactions	1	\$48.47
ctual Services									
in6120608.Sep2	contract 15869.03 base			09/30/2025	10/03/2025	10/03/2025		10/03/2025	95.43
5	rate,overage copier	# 336063							
	charges	Account	300 - Othor C	ontenetual Co	muione Totale	Inv	vca Transactions	1	\$95.43
		ACCOUNT						-	\$95.43
ie.			Cost Ce	JICE AS - INGER	keting rotals	71144	nce mansacaons	•	¥35.15
		Paid by Check		09/15/2025	10/03/2025	10/03/2025		10/03/2025	320.46
6292.Oct25	Telecommunication	Paid by Check		10/01/2025	10/03/2025	10/03/2025		10/03/2025	1,681.99
	nclaimed Prope Sep 30 25  Ionies Held res25.4105  Seous Sep 30 25  Ioctual Services res25.4111  Programs Dunkin.Sep 26 25  Ioctual Services in6120608.Sep2 5	nclaimed Property Payable Sep 30 25 unclaimed property annual payment  Accour  lonies Held res25.4105 90% Original Cash Bond Return - Romeoville Kiddie Academy  Rous Sep 30 25 unclaimed property annual payment  Ctual Services res25.4111 Chamber grant 2025  Programs Dunkin.Sep 26 Reimbursement - GIN meeting refreshments  Ctual Services in6120608.Sep2 contract 15869.03 base rate, overage copier charges  ins 0017543.Sep25 internet service acct	Inclaimed Property Payable Sep 30 25	nclaimed Property Payable Sep 30 25 unclaimed property annual payment # 336060 Account 210100 - Illinois Unclaime  lonies Held res25.4105 90% Original Cash Bond Return - Romeoville Kiddie Academy Account 210502 - E  lous Sep 30 25 unclaimed property annual payment # 336060  Account 455 Depar  loctual Services res25.4111 Chamber grant 2025 Paid by Check # 336068 Account 299 - Other Cocost Center (  Programs Dunkin.Sep 26 Reimbursement - GIN meeting refreshments Dunkin.Sep 26 contract 15869.03 base rate, overage copier charges  loctual Services in6120608.Sep2 contract 15869.03 base rate, overage copier charges  loctual Services internet service acct # 336063 Account 299 - Other Cocost Center (  Response of the company	nclaimed Property Payable Sep 30 25 unclaimed property annual payment # 336060 Account 210100 - Illinois Unclaimed Property Paid by Check 09/17/2025  Romeoville Kiddie Academy Account 210502 - Escrow Monies  Rous Sep 30 25 unclaimed property annual payment # 336076  Romeoville Kiddie Academy Account 210502 - Escrow Monies  Rous Sep 30 25 unclaimed property annual payment # 336060 Account 45500 - Miscella Department 00 - Re  Romeoville Kiddie Academy Account 210502 - Escrow Monies  Rous Sep 30 25 unclaimed property annual payment # 336060 Account 45500 - Miscella Department 00 - Re  Romeoville Kiddie Academy Account 210502 - Escrow Monies  Rous Sep 30 25 unclaimed property annual payment # 336060 Account 45500 - Miscella Department 00 - Re  Romeoville Kiddie Academy Account 45500 - Miscella Department 00 - Re  Rous Sep 30 25 unclaimed property annual payment # 336068 Account 299 - Other Contractual Sep Cost Center 01 - Administ  Rous Sep 30 25 unclaimed property annual payment # 336068 Account 299 - Other Contractual Sep Cost Center 07 - Pers  Rous Sep 30 25 unclaimed property annual payment # 336063 Account 299 - Other Contractual Sep Cost Center 19 - Maries  Rous Sep 30 25 unclaimed property annual payment # 336063 Account 299 - Other Contractual Sep Cost Center 19 - Maries  Rous Sep 30 25 unclaimed property annual payment # 336063 Account 299 - Other Contractual Sep Cost Center 19 - Maries  Rous Sep 30 25 unclaimed property annual payment # 336063 Account 299 - Other Contractual Sep Cost Center 19 - Maries  Rous Sep 30 25 unclaimed property annual payment # 336060 Account 299 - Other Contractual Sep Cost Center 19 - Maries  Rous Sep 30 25 unclaimed property annual payment # 336060 Account 299 - Other Contractual Sep Cost Center 19 - Maries  Rous Sep 30 25 unclaimed property annual payment # 336060 Account 299 - Other Contractual Sep Cost Center 19 - Maries  Rous Sep 30 25 unclaimed property annual payment # 336060 Account 299 - Other Contractual Sep Cost Center 19 - Maries  Rous Sep 30 25 unclaimed property #	Sep 30 25	Name   Property   Payable   Sep 30 25   unclaimed property   annual payment   # 336060   Account   210100 - Illinois Unclaimed Property Payable   Totals   Involved   Totals   Involved	Notice   Property Payable   Sep 30 25   unclaimed property annual payment   Paid by Check   336060   10/03/2025   10/03/	Indiamed Property   Payable   Sep 30 25   Unclaimed property   Payable   Account 210100 - Illinois Unclaimed Property   Payable   Totals   Invoice Transactions 1



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 02 - Administration Cost Center 50 - Information Service Account 210 - Communicat										
771 - Verizon Wireless PO BOX 16810	6123560837.Se p25	cellular phone service- acct #242002008.00001	Paid by EFT # 11089		09/15/2025	10/03/2025	10/03/2025		10/03/2025	7,537.24
				Account 210	- Communic	ations Totals	Invo	oice Transactions	3	\$9,539.69
Account 299 - Other Contra										2 4 4 2 4 5
6296 - Verizon Connect Fleet USA LLC	350000079787 Oc25	Monthly Service for Fleet GPS System PW Sep 25	Paid by Check # 336072		10/01/2025	10/03/2025	10/03/2025		10/03/2025	2,149.45
		•	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$2,149.45
			Cost	t Center <b>50 - In</b>	formation Se	rvices Totals		oice Transactions		\$11,689.14
				Department (	02 - Administ	ration Totals	Invo	pice Transactions	7	\$36,833.04
Department 04 - General Village Board Cost Center 01 - Administration Account 202 - Training and										
4167 - Ken Griffin	Sep 18-20 25b	Hotel Reimbursement - IML Conference Sep 18 -20 25			10/01/2025	10/03/2025	10/03/2025		10/03/2025	1,134.39
		20 23	Accour	nt <b>202 - Traini</b> r	ng and Confer	ences Totals	Invo	ice Transactions	1	\$1,134.39
					01 - Administ		Invo	oice Transactions	1	\$1,134.39
			Depa	irtment <b>04 - Ge</b>	neral Village	<b>Board</b> Totals	Invo	oice Transactions	1	\$1,134.39
Department 06 - Finance Cost Center 01 - Administration Account 202 - Training and	Conformace									
6873 - Christi Jacobson	Sep15-17 25.r	Mileage,Per Diem -	Paid by Check		09/24/2025	10/03/2025	10/03/2025		10/03/2025	305.40
06/3 ° Chinsa Jacobson	Эср13-17 23.i	IGFOA Conference Sep 15-17 25	# 336062				, ,			
			Accour	nt <b>202 - Traini</b> r				pice Transactions		\$305.40
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$305.40
Cost Center <b>05 - Support Services</b>										
Account 299 - Other Contra		45000 03 h	Daile by Charle		00/20/2025	10/02/2025	10/02/2025		10/03/2025	38.41
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep2 5	contract 15869.03 base rate,overage copier charges	# 336063		09/30/2025	10/03/2025	10/03/2023		10/03/2023	30.41
7146 - Xerox Financial Services	40977936.Sep2 5	copier lease payment - contract	Paid by Check # 336074		09/26/2025	10/03/2025	10/03/2025		10/03/2025	395.00
		211.4073152.003	Account	299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	2	\$433.41
			, ccount	Cost Center 05				pice Transactions	_	\$433.41
					artment <b>06 - Fi</b>			oice Transactions	_	\$738.81



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 07 - CSD										
Cost Center 01 - Administration	N									
Account 317 - Office Suppl		contract 15869.03 base	Baid by Chack		09/30/2025	10/03/2025	10/03/2025		10/03/2025	153.11
5992 - Martin Whalen Office Solutions Inc	5	rate,overage copier charges	# 336063							
					17 - Office Su			ice Transactions		\$153.11
				Cost Center	01 - Administ	ration Totals	Invo	ice Transactions	1	\$153.11
Cost Center 13 - Inspectional Service Account 370 - Community										
7231 - Svetlozar Draganov	rp25.18,p25.12 84	Reinvestment - Siding - 94 Rockledge Drive	Paid by Check # 336055		10/01/2025	10/03/2025	10/03/2025		10/03/2025	1,000.00
	01	57 Nocaccage Diffe		count <b>370 - Co</b>	mmunity Pro	<b>grams</b> Totals	Invo	oice Transactions	1	\$1,000.00
			Cos	t Center 13 - In	spectional Se	rvices Totals	Invo	oice Transactions	1	\$1,000.00
				!	Department 07	- CSD Totals	Invo	pice Transactions	2	\$1,153.11
Department <b>08 - Public Works</b> Cost Center <b>08 - Building</b>										
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX	3330784000.Se	electric - 0 n Belmnt	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	63.51
6111/6112	p25	2w Arnold 4219023111	# 330228	Account 21	19 - Utility <b>-</b> E	lectric Totals	Inve	ice Transactions	1	\$63.51
Account 277 - Building Ma	intenance Serv.			710000111						•
4539 - Home Depot Credit Services	1045336	misc supplies	Paid by Check # 336058		09/17/2025	10/03/2025	10/03/2025		10/03/2025	80.55
4539 - Home Depot Credit Services	1045393	misc supplies	Paid by Check		09/17/2025	10/03/2025	10/03/2025		10/03/2025	115.32
4539 - Home Depot Credit Services	5045909	filters	# 336058 Paid by Check		09/23/2025	10/03/2025	10/03/2025		10/03/2025	13.25
			# 336058	277 - Building	Maintenance	Serv Totals	Înv	oice Transactions	3	\$209.12
Account 322 - Hand Tools			Account	277 " Danaing	, Manneemane.	J J G F F F F F F F F F F F F F F F F F	21111	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,
4539 - Home Depot Credit Services	1045394	misc supplies	Paid by Check # 336058		09/17/2025	10/03/2025	10/03/2025		10/03/2025	76.88
			# 330036	Accou	ınt <b>322 - Hand</b>	Tools Totals	Inve	oice Transactions	1	\$76.88
					Center 08 - Bu		Inve	oice Transactions	5	\$349.51
Cost Center 15 - Street						_				
Account 266 - Maintenanc	e Equipment									
5293 - Blains Farm & Fleet	0373b	oil	Paid by EFT #		08/16/2025	10/03/2025	10/03/2025		10/03/2025	106.25
			11088				T	oice Transactions	1	\$106.25
			Acco	unt 266 - Main	itenance Equi	pment rotals	TUA	are mansactions	Ţ	\$100.23



11. 150										
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 15 - Street										
Account 299 - Other Cont	ractual Services									
231 - Waste Management PO Box	0011522.4934.	615 Anderson - Wood	Paid by Check		09/16/2025	10/03/2025	10/03/2025		10/03/2025	2,113.35
4647/4648	6	Chips, Yard Waste	# 336073	299 - Other C	Contractual Se	natione Totale	Inv	oice Transactions	1	\$2,113.35
Account 409 - Infrastruct	ure		Account	. 299 - Otilei C	ontractual Se	il vices rotais	1114	olec Transacaons	-	4-/
4539 - Home Depot Credit Services	wi93145230	circuit breaker	Paid by Check		09/22/2025	10/03/2025	10/03/2025		10/03/2025	319.00
1000 Home Dept. at care con 11000	,	***************************************	# 336058							
4539 - Home Depot Credit Services	4045990	misc supplies	Paid by Check # 336058		09/24/2025	10/03/2025	10/03/2025		10/03/2025	238.00
				Account 4	409 - Infrastr	ucture Totals	*****	pice Transactions		\$557.00
				Co	ost Center 15 -	Street Totals	Invo	oice Transactions	4 =	\$2,776.60
Cost Center 20 - Grounds										
Account 399 - Operating/	Other Supplies				¥0					
5293 - Blains Farm & Fleet	8573	tape,snap,clamp	Paid by EFT # 11088		08/20/2025	10/03/2025	10/03/2025		10/03/2025	37.77
			Accour	nt <b>399 - Opera</b>	ting/Other Su	ipplies Totals		pice Transactions	_	\$37.77
				Cost	Center 20 - Gr	ounds Totals		pice Transactions	_	\$37.77
				Departme	nt <b>08 - Public</b> '	Works Totals	Inve	pice Transactions	10	\$3,163.88
Department 10 - Fire Cost Center 01 - Administration										
Account 202 - Training an		D D1 VEOA	Baild his Charle		09/30/2025	10/03/2025	10/03/2025		10/03/2025	135.00
2439 - Kent Adams	Oct 12-15 25	Per Diem - IFCA conference Oct 12-15 25	Paid by Check # 336048		09/30/2023	10/03/2023	10/03/2023		10/03/2023	155.00
		23	Accou	nt <b>202 - Traini</b>	ng and Confe	rences Totals	Inve	oice Transactions	1	\$135.00
Account 299 - Other Cont	ractual Services				_					
7159 - Hinckley Springs	15192138.Sep2		Paid by Check		09/28/2025	10/03/2025	10/03/2025		10/03/2025	40.96
5992 - Martin Whalen Office Solutions Inc	5 in 61 20608 San 2	#661648415192138 2 contract 15869.03 base	# 336057 Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/03/2025	134.66
5992 - Marun Whalen Office Solutions Inc	5	rate,overage copier	# 336063		03/30/2023	10,00,2020	10,00,2020		10,00,100	
		charges	Account	t 299 - Other (	Contractual Se	envices Totals	Inv	oice Transactions	2	\$175.62
			Account		01 - Administ			oice Transactions	_	\$310.62
				COSt CEITEI	Department 10			oice Transactions	-	\$310.62
					Department It	2 - 1116 LOCAIS	1114	orde Frontsaccions	•	40.00



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 11 - Police										
Cost Center <b>01 - Administration</b> Account <b>202 - Training and</b>	Conformes									
949 - Brant Hromadka	Oct 17-22 25	Per Diem - IACP	Paid by Check		10/02/2025	10/03/2025	10/03/2025		10/03/2025	506.00
575 - Brant Homatka	Oct 17-22 23	Conference Oct 17-22	# 336059		10,02,2025	10,03,2023	10,00,2020		10,00,000	*****
		2025								
			Accour	nt <b>202 - Traini</b> i	ng and Confer	ences Totals	Invo	ice Transactions	1	\$506.00
Account 301 - Dues										
6927 - Police Chiefs Assoc of Will County-		membership 2025	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/03/2025	50.00
Lockport remit	5	Mclaughlin	# 336066		Account 301 -	<b>Dues</b> Totals	Invo	ice Transactions	1	\$50.00
				Cost Center	01 - Administ			ice Transactions		\$556.00
Cost Center 02 - Operations				GOGC CLITTCH						•
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/03/2025	451.75
	5	rate,overage copier	# 336063							
		charges	A	200 041		esiana Tatala	Terre	oice Transactions	4	\$451.75
			Account	299 - Other C	nter <b>02 - Oper</b>			ice Transactions	₹7.	\$451.75
					partment 11 -			ice Transactions	- 1	\$1,007.75
Department 12 - REMA				50	parement xx	ronce rotals	21140	nec managedons		4-7-0
Cost Center 01 - Administration										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/03/2025	3.45
	5	rate,overage copier	# 336063							
		charges	A	200 Ohbar C	antun durat Ca	-vices Tetals	Inuc	oice Transactions	. 1	\$3.45
			Account	299 - Other C	ontractuai se 01 - Administ			ice Transactions		\$3.45
					epartment 12 -			oice Transactions		\$3.45
Department 99 - Transfers					sparement 22	TEET TO COIS	11140	nce managedona	•	44.12
Cost Center 01 - Administration										
Account 780 - Water Bill Re	elief/Property T	ax Rebate								
George Aguirre		Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
		Program PTR-25-467	# 336077							
Saleem Ahmad	338382500-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
		Program - 1577 Baytree Drive	# 336162							
Shakil Ahmed	331316800-004	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
		Program PTR-25-366	# 336078							
Jean Anders	110105500-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
		Program - 415	# 336163							
		Wildwood Court								
						- 1000				



W. M.C.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>01 - General Corporate Fund</b>									
Department 99 - Transfers									
Cost Center <b>01 - Administration</b>									
Account 780 - Water B								4.0 (0.0 (0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	22.00
Edward Antonelli	367679700-005	Property Tax Rebate Program - 769 South Baldwin Lane	Paid by Check # 336164		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Erica Arenas Herrera	304043100-006	Property Tax Rebate Program PTR-25-493	Paid by Check # 336079		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Hector Arias	360603400-001	Property Tax Rebate Program PTR-25-420	Paid by Check # 336080		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Richard Arndt	368687200-002	Property Tax Rebate Program - 1590 West Ludington Circle	Paid by Check # 336165		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Swarn Arora	355550900-002	Property Tax Rebate Program PTR-25-407	Paid by Check # 336081		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
James Augello	214149400-001	Property Tax Rebate Program - 627 Haley Meadows Drive	Paid by Check # 336166		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Edward Becker	369691800-001		Paid by Check # 336167		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Skender Bekiri	344446100-001	Property Tax Rebate Program - 278 Lilac Drive	Paid by Check # 336168		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Maribel Belmonte	323238600-001		Paid by Check # 336169		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Nola Boyd	362628900-002		Paid by Check # 336140		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Katina Bradley	320206000-003	Property Tax Rebate Program PTR-25-390	Paid by Check # 336082		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Victor Brambila	316169200-005		Paid by Check # 336170		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Theodore Bulanda	350509000-001		Paid by Check # 336083		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
James E Carpenter	209090700-001	_	Paid by Check		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Karen Carroll	369695500-002		Paid by Check # 336171		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Erasmo Castrejon	339393200-001	_	Paid by Check # 336084		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00



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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 F	Poliof/Bronorty T	av Dobato							
Moti Chabra		Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Flott Chapita	374741300 002	Program - 1933 West Helen Drive	# 336172		03/30/2023	10,02,2025	,,	10,00,1010	40.00
Jessica Chessare	356563300-001	Property Tax Rebate Program PTR-25-500	Paid by Check # 336085		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Paul Cigna	370700200-001	Property Tax Rebate Program PTR-25-384	Paid by Check # 336086		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Keith Cole	312123000-002	Property Tax Rebate Program PTR-25-479	Paid by Check # 336087		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Anthony Congelosi	110103900-005	Property Tax Rebate Program PTR-25-498	Paid by Check # 336088		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Dominic Cutinello	213130900-001	Property Tax Rebate Program PTR-25-350	Paid by Check # 336089		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Thomas Czaja	218180101-001	Property Tax Rebate Program - 403 Claire Avenue	Paid by Check # 336142		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Wayne J Data	348480600-001		Paid by Check # 336173	6	09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Jester Deguzman	220208100-001		Paid by Check # 336174		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Michael Dorsch	214144200-001	Property Tax Rebate Program - 962 Blue Aster Drive	Paid by Check # 336175		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Kenneth Dziedzic	361610400-002	Property Tax Rebate Program - 600 Pierport Lane	Paid by Check # 336143		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Renato Erfe	322228800-001		Paid by Check # 336176		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Alejandro Espinosa	374741900-005	Property Tax Rebate Program PTR-25-364	Paid by Check # 336090		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Anthony P Esquivel Jr	208082100-007	Property Tax Rebate Program - 506 Kenyon Avenue	Paid by Check # 336144		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Candice J Estrada	314146800-003		Paid by Check # 336177		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Sharyn E Etzkorn	341410900-001		Paid by Check # 336145		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00



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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 F	Relief/Property T	ax Rebate							
Azury Flores		Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program PTR-25-358	# 336091						00.00
Daniel Foran	201017500-002	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 314 Montrose Drive	# 336178						
Ruth Gaa	334340700-001		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 85 Coralbell	# 336179						
3-# 6	22222222	Court	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Jeff Gename	323238300-002	Property Tax Rebate Program PTR-25-376	# 336092		09/20/2023	10/03/2023	10/03/2023	10/03/2023	00.00
Christina Georges	346466700-004	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program PTR-25-401	# 336093		00/06/0005	40/00/2005	10/02/2025	10/02/2025	80.00
Sherry Giannone	341416400-002	Property Tax Rebate Program PTR-25-371	Paid by Check # 336094		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Olivia Petra Gomez	306067100-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
	00000.200	Program - 331 Emery	# 336180						
		Avenue			00 100 10005	40/02/2025	10/02/2025	10/02/2025	80.00
Miguel Gonzalez	301014900-001	Property Tax Rebate Program - 218 Nippert	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	60.00
		Avenue	# 330101						
Jamie Gregg	215152800-003	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
4 - 4 - 5 - 100	25252555	Program PTR-25-438	# 336095		10/01/2025	10/02/2025	10/02/2025	10/03/2025	80.00
Kenneth Griffin	362620600-001	Property Tax Rebate Program - 600	Paid by Check # 336146		10/01/2025	10/03/2025	10/03/2025	10/03/2025	00.00
		Bridgeman Lane	# 330140						
Patricia Grubba	200000600-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 41 Montrose	# 336182						
Michael Guilfoyle	325254300-001	Drive Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Michael Gulloyle	323234300 001	Program - 121 Olde	# 336183		03,00,2022	20,00,00	,,	,	
		English Court						40100/2005	00.00
Donaciano Gutierrez	341415300-001		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 1633 Dahlia Court	# 330104						
Noel Guzman	310108400-001		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 206 Tallman	# 336185						
Ada-a-lle ( lakela	222226700 001	Avenue	Daid by Chack		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Marcella Hatch	323236700-001	Property Tax Rebate Program - 75 Kempton	Paid by Check # 336186		03/30/2023	10/03/2023	10/03/2023	10/03/2023	33.00
		Drive							



Where									
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Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill F								4.5.15.5.45.65.65	00.00
Eva Herrera	315155800-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 608 Briarwood Avenue	# 336187						
Gregory Hopkins	326264800-001	Property Tax Rebate	Paid by Check		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Gregory Hopkins	320204000-001	Program - 1819	# 336147		10,01,2000	-0,00,-0	20,00,2020	,,	
	16	Pebblestone Drive							
Hassan Hotaia	326269300-003		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 1883 Grassy	# 336188						
		Knoll Court			00/26/2025	40/02/2025	10/02/2025	10/03/2025	80.00
Michelle Howze	329299100-001	Property Tax Rebate Program PTR-25-459	Paid by Check # 336096		09/26/2025	10/03/2025	10/03/2025	10/03/2025	60.00
Denise Hudson	367671100-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Defilise Hudsoff	30/0/1100 001	Program - 5 Kenilworth			03,00,2020	10,00,000	-0,00,-0-0	,,	
		Avenue							
Maribel Hutchinson	359592300-001	Property Tax Rebate	Paid by Check		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 1690	# 336148						
		Fiddyment Drive			00/06/0005	10/02/2025	10/02/2025	10/03/3035	80.00
Asma Jaber	350507400-002	Property Tax Rebate	Paid by Check # 336097		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Alon Inccin	272725700-005	Program PTR-25-382 Property Tax Rebate	# 336097 Paid by Check		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Alaa Jassim	3/3/33/00-003	Program - 478 South	# 336149		10/01/2023	10,03,2023	10,03,2023	10,00,2025	•
		Windcrest Drive	0001.5						
Roda Jimenez	375751700-003	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program PTR-25-345	# 336098					10/07/2007	00.00
Laurette Jorgensen	108083300-001	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
AND THE SECTION	114140400 001	Program PTR-25-387	# 336099 Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Wanda Juliano	114140400-001	Property Tax Rebate Program - 509 Gardiner			09/30/2023	10/03/2023	10/03/2023	10/03/2023	00.00
		Court	# 330130						
Antony Kalathiveetil	217178701-003	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
,,		Program PTR-25-455	# 336100						
Anna Kaliszyk	345453600-001	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program PTR-25-454	# 336101		10/01/2025	10/02/2025	10/03/3035	10/03/303E	80.00
Richard Kanak	213136800-001	, ,	Paid by Check		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 807 Erie Drive	# 336150						
Karen Kasper	309097100-002	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Karcii Naspei	505057 100 002	Program PTR-25-377	# 336102		,				
Sherry Kasper	309096500-002	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 206 Pell	# 336191						
		Avenue							
							100		



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Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill R								40/02/0025	00.00
Abdul Khan	354549600-004	Property Tax Rebate Program PTR-25-412	Paid by Check # 336103		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Sharon Kline	368681300-003	Property Tax Rebate Program - 1475 West Flint Lane	Paid by Check # 336192		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Phyllis Koch	370701000-001	Property Tax Rebate Program - 731 South Mecosta Lane	Paid by Check # 336193		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Mark Konieczny	117177600-001	Property Tax Rebate Program - 609 Cedar Court	Paid by Check # 336151		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Nora Kouba	216168900-001	Property Tax Rebate Program PTR-25-417	Paid by Check # 336104		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Charlene Krause	368685700-001	Property Tax Rebate Program - 1483 West Grand Haven Road	Paid by Check # 336194		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Amy LaFauce	335351900-002	Property Tax Rebate Program PTR-25-432	Paid by Check # 336105		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Barbara Langfield	326261400-001	Property Tax Rebate Program - 1822 Fieldstone Court	Paid by Check # 336152		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Lisa Lasch	224243400-002	Property Tax Rebate Program PTR-25-471	Paid by Check # 336106		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Shelly Laurente	348488800-006	Property Tax Rebate Program PTR-25-433	Paid by Check # 336107		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Carolyn Le	354541000-002	Property Tax Rebate Program PTR-25-360	Paid by Check # 336108		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Leona Leonard	362625500-001		Paid by Check # 336195		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Helen Les	362620900-001		Paid by Check # 336109		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
James P Lindren	108088400-001	_	Paid by Check # 336196		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Charles Lockhart	310109100-001		Paid by Check # 336153		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Leroy Malone	362629200-002		Paid by Check # 336197		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
	General Corporate Fund									
,	ent 99 - Transfers									
Cost C	enter 01 - Administration	#-610	and Darke A							
Europea Ma	Account 780 - Water Bill Re			Daid by Charle		00/20/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Frances Ma	greaceilli	210100400-001	Property Tax Rebate Program - 643 Aspen Drive	Paid by Check # 336198		09/30/2025	10/03/2023	10/03/2025	10/03/2023	80.00
Maria Mari	n Sanchez	220208000-003	Property Tax Rebate Program PTR-25-398	Paid by Check # 336110		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Robert Mar	rshall	300003300-001	Property Tax Rebate Program PTR-25-379	Paid by Check # 336111		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Ivonne Ma	rtinez Marin	104040800-002	Property Tax Rebate Program PTR-25-397	Paid by Check # 336112		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Edward Mo	Clusky	363631900-002	Property Tax Rebate Program - 1605 West	Paid by Check # 336154		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
			Cadillac Circle	# 330134						
Samuel Me	ends	321212300-001	Property Tax Rebate	Paid by Check		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
			Program - 956 Biltmore Court	# 336155						
Viola Metoy	yer	359595000-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
			Program - 415 Melissa Circle	# 336199						
Ronald Mic	al	331315700-001		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
			Program - 120 Fairfield Drive	# 336200						
Barbara Mi	ller	312124200-001		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
			Program - 311 Haller	# 336201						
Kim Miller		119190700-003	Avenue Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
ratti timei		113130700 003	Program PTR-25-457	# 336113					10,00,101	
Salomon M	ontalvo	331315000-003	Property Tax Rebate Program PTR-25-370	Paid by Check # 336114		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Miguel Mor	reno	315159600-001	_	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
-			Program - 352 Heritage							
Vine Museo	n Outlink	365654000 001	Parkway	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Kim Musse	r Quist	202024000-001	Property Tax Rebate Program PTR-25-381	# 336115		09/20/2023	10/03/2023	10/03/2023	10/03/2023	00.00
Jennifer Ne	elson	380801400-002	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
John Olleill	1	215152500 001	Program PTR-25-347	# 336116 Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
John ONeil		215153500-001	Property Tax Rebate Program - 621 Wild	# 336203		09/30/2023	10/03/2023	10/03/2023	10/03/2023	00.00
			Indigo Avenue							
Christophe	r Parenti	349499400-002		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
			Program -211 Saratoga Lane	# 330204						
			magar 19pl							



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Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center <b>01 - Administration</b> Account <b>780 - Water Bill R</b>	elief/Property T	av Behate							
Constantino Patino		Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
CONSCINETO VICINI		Program - 935 Princeton Avenue	# 336205					40100/2007	00.00
Dorothy Perez	367675500-001	Property Tax Rebate Program - 635 South Cadillac Circle	Paid by Check # 336206		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Louis Perkne Jr	205050700-001	Property Tax Rebate Program - 21 Elgin Avenue	Paid by Check # 336156		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Mary Pesce	357571900-001		Paid by Check # 336117		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Jackson Phan	208084800-003	Property Tax Rebate Program - 530 Laurel Avenue	Paid by Check # 336207		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Brenda Pineda	206061200-003	Property Tax Rebate Program PTR-25-404	Paid by Check # 336118		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Michael Piscotti	361615200-001	Property Tax Rebate Program - 1560 Benzie Circle	Paid by Check # 336157		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Michael F Ramaglia	215156800-001	Property Tax Rebate Program - 954 Brassfield Avenue	Paid by Check # 336158		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Miguel Ramirez	111116200-001	Property Tax Rebate Program - 207 Robbin Drive	Paid by Check # 336208		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
JessAnn Randich	362625800-002		Paid by Check # 336119		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Edward Rehak	363634200-001	Property Tax Rebate Program - 1646 West Cadillac Circle	Paid by Check # 336209		09/30/2025	10/03/2025	10/03/2025		80.00
Eva Reyes	323232700-006	Property Tax Rebate Program PTR-25-423	Paid by Check # 336120		09/26/2025	10/03/2025	10/03/2025		80.00
Anna M Rodriguez	205056300-010		Paid by Check # 336210		09/30/2025	10/03/2025	10/03/2025		80.00
Arcelia Rodriguez	315151600-001		Paid by Check # 336121		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Errick Rodriguez	329298500-001	Property Tax Rebate Program PTR-25-466	Paid by Check # 336122		09/26/2025	10/03/2025	10/03/2025		80.00
John Rutledge	215157000-001	_	Paid by Check # 336211		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00



Whe					T	Deep Date	CII Data	Reseived Date Dovement Date	Invoice Amount
Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	THVOICE ATTIOUTIC
Department 99 - Transfers									
Cost Center 01 - Administration									
Account 780 - Water Bill R	elief/Property Ta	ax Rebate							
Kelly Schmeski		Property Tax Rebate Program PTR-25-456	Paid by Check # 336123		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Sharon Schubert	307071200-001	Property Tax Rebate Program - 339 Eaton Avenue	Paid by Check # 336212		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Ashley Scott	371718800-005	Property Tax Rebate Program PTR-25-458	Paid by Check # 336124		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Nouth Senephinmachack	305057000-002	Property Tax Rebate Program - 346 Hickory Avenue	Paid by Check # 336213		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Robin Shapiro	214145200-002	Property Tax Rebate Program PTR-25-408	Paid by Check # 336125		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Mark Shaum	331317500-001	Property Tax Rebate Program PTR-25-372	Paid by Check # 336126		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Suhayl Siddique	342426200-006	Property Tax Rebate Program PTR-25-393	Paid by Check # 336127		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Edmee Sienkowski	212124900-005	Property Tax Rebate Program PTR-25-411	Paid by Check # 336128		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Allen Skopec	367674100-002	Property Tax Rebate Program -1533 West Cadillac Circle	Paid by Check # 336159		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Yvonne Smith	110103600-001	Property Tax Rebate Program - 33 Honeybear Lane	Paid by Check # 336214		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Anthony Sotira	301016300-006	Property Tax Rebate Program PTR-25-451	Paid by Check # 336129		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Ladislav Sovan	367678300-002	Property Tax Rebate Program - 1484 West Grand Haven Road	Paid by Check # 336215		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Emily Squinto	368682800-001	Property Tax Rebate Program - 1494 West Flint Lane	Paid by Check # 336216		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Dalia Surdokas	334341900-004		Paid by Check # 336130		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Judy Kaye Surinak	103035100-001	Property Tax Rebate Program PTR-25-392	Paid by Check # 336131		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Will Tenuta	314141800-002	Property Tax Rebate Program - 704 Roof Avenue	Paid by Check # 336217		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
George Thoman	379797900-002	Property Tax Rebate Program - 581 South Canyon Drive	Paid by Check # 336218		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00



14 Hez									
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	3 - 11 - 5 / Dun m - who T	au Bahata							
Account 780 - Water Bill F		Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Joseph Tomasiewicz	300009300-002	Program - 316 Eaton Avenue	# 336219		05/30/2023	20,00,2020	10,00,00	35, 55, 55=5	
Laura Trevino	359594400-001	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program PTR-25-496	# 336132		00/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Jhony Vasquez	112122900-001	Property Tax Rebate Program PTR-25-473	Paid by Check # 336133		09/26/2025	10/03/2023	10/03/2023	•	80.00
Tommy Velasco	343431700-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
•		Program - 254	# 336220						
Brandon Wakefield	376768000-007	Gladiolus Drive Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Dianuoli Wakeneiu	370700000-007	Program PTR-25-495	# 336134		00, =0, ====	,,			
Angela Walker	338384400-001	Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
	222222222	Program PTR-25-494	# 336135		00/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Kristin Warfield	333336300-001	Property Tax Rebate Program PTR-25-499	Paid by Check # 336136		09/26/2025	10/03/2023	10/03/2023	10/03/2023	00.00
Dwayne Warner	311119800-001		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
- · · · · · · · · · · · · · · · · · · ·		Program - 313 Murphy	# 336221						
A 11 AND 16	100000 400 001	Drive	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Anthony Welter	106062400-001	Property Tax Rebate Program - 794 Farragut			09/30/2023	10/05/2025	10/03/2023	10/03/2023	
		Avenue							
Timothy Wichert	340409800-001		Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program - 1592	# 336223						
Stephanie J Williams	373735200-002	Sunflower Drive Property Tax Rebate	Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Stephanie 3 Williams	3/3/33200 002	Program PTR-25-449	# 336137						
Richard W Witkiewicz	307074600-001	Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		-	# 336224						
Robert Wojcieszek	345451900-001	Avenue Property Tax Rebate	Paid by Check		09/30/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Robert Wojcieszek	313131300 001	Program - 1530 Daisy	# 336225		,,				
		Court						40/00/0005	00.00
Glenn Wright	342426500-001		Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Irene Wright	117174900-003	Program PTR-25-425 Property Tax Rebate	# 336138 Paid by Check		10/01/2025	10/03/2025	10/03/2025	10/03/2025	80.00
Helle Mildlic	11717-1000 003	Program - 902	# 336160		,	,,	,,	, ,	
		Dunbridge Lane							
Howard Ziegler	108089400-001		Paid by Check		09/26/2025	10/03/2025	10/03/2025	10/03/2025	80.00
		Program PTR-25-452	# 336139						



"	II.										
Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporat											
Department 99 - Transfers	1										
Cost Center 01 - Adminis			200								
Account <b>780 -</b> 1	Water Bill Re	lief/Property Ta					40/00/000	40/00/000		10/02/2025	00.00
Audrie Zienty		321214000-003	Property Tax Rebate Program - 225	Paid by Check # 336161		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
			Williamsburg Court	int 780 - Wate	er Bill Relief/P	mnerty Tay R	ehate Totals	Inve	ice Transactions	149	\$11,920.00
			٨	JIIC 700 0100		01 - Administ			ice Transactions		\$11,920.00
						ment 99 - Tra			ice Transactions		\$11,920.00
					Fund <b>01 - Gene</b>				ice Transactions		\$125,191.04
Fund 02 Fire &codomy Fun	a d				CONTO OZ OCINC	idi corporace	, , , , , , , , , , , , , , , , , , , ,	21710			<b>,</b> ,
Fund <b>03 - Fire Academy Fur</b> Department <b>00 - Revenue</b>	iu										
Account 43042	2 - Fire Acade	my						4.040.000.000		4.0.000.0000	165.00
Emine Nebiu		cpat.25.198	CPAT October 09 2025 refund	Paid by Check # 336075		10/02/2025	10/03/2025	10/03/2025		10/03/2025	165.00
					Account 43	042 - Fire Aca	idemy Totals	Invo	ice Transactions	1	\$165.00
					Depar	tment 00 - Re	venue Totals	Invo	ice Transactions	1	\$165.00
Department 10 - Fire Cost Center 03 - Fire Aca	ademv										
Account 399 -		ther Supplies									
4539 - Home Depot Credit Se		7040428	misc supplies	Paid by Check # 336058		10/01/2025	10/03/2025	10/03/2025		10/03/2025	84.23
5992 - Martin Whalen Office S	Solutions Inc	in6120608.Sep2 5	contract 15869.03 base rate,overage copier	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	31.98
7138 - Trevipay - Northern To	ool	142d8d08	charges at Northern	Paid by Check		09/12/2025	10/03/2025	10/03/2025		10/03/2025	314.98
			Tool - 00493762	# 336071	nt 399 - Operat	ing/Other Su	unnline Totals	Inve	oice Transactions	3	\$431.19
Account 400	Euroituma El-	durac & Cauins	nont	Accoun	. 333 Operat	9, Other 30	ppices (cols	21140		-	¥
7273 - Podroof LLC	rurniture, FIX	ctures & Equipn inv.1201	Gable Podroof Kit-2nd	Paid by Check		09/19/2025	10/03/2025	10/03/2025		10/03/2025	19,990.00
			Phase Roof	# 336065							
			Prop,Exterior Structure	Account 408	- Furniture, Fix	dures & Equi	pment Totals	Invo	ice Transactions	1	\$19,990.00
				Account 400		r 03 - Fire Aca			ice Transactions	_	\$20,421.19
						Department 10	_	Invo	ice Transactions	4	\$20,421.19
						Fire Academy			oice Transactions		\$20,586.19
Fund <b>05 - Fleet Operations</b> Department <b>08 - Public We</b>					Tuna 05	THE HEAGEN	, realism (Octob)	2117			<b>47</b>
Cost Center 14 - Motor I	Pool										
Account <b>399</b> -	Operating/O	ther Supplies									
4539 - Home Depot Credit Se		wj93249943	misc supplies	Paid by Check # 336058		09/23/2025	10/03/2025	10/03/2025		10/03/2025	402.23



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
und 05 - Fleet Operations Fund	THY OLCC TWO.	21110100 0 00011101011								
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/O							40 (00 (000		10/02/2025	58.25
825 - Snap on Credit LLC	130540818.Sep 25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 336069		09/10/2025	10/03/2025	10/03/2025		10/03/2025	
		apono.ao saoscription	Account	t 399 - Operat	ting/Other Su	pplies Totals	Invo	oice Transactions	2	\$460.48
				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	oice Transactions	2	\$460.48
				Departme	nt 08 - Public \	<b>Norks</b> Totals	Invo	oice Transactions	2	\$460.48
Department 11 - Police										
Cost Center <b>02 - Operations</b> Account <b>410 - Vehicles</b>										
220 - Currie Motors Frankfort Inc	c8489	PD Vehicle Replacement - Chevy	Paid by Check # 336054		09/18/2025	10/03/2025	10/03/2025		10/03/2025	43,145.00
		Traverse		۸۵	count <b>410 - Ve</b>	hicles Totals	Inve	oice Transactions	1	\$43,145.00
					nter <b>02 - Oper</b>			pice Transactions	_	\$43,145.00
					epartment 11 -			pice Transactions		\$43,145.00
					et Operations		Invo	oice Transactions	3	\$43,605.48
und 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center <b>02 - Operations</b>										
Account 219 - Utility - Elec	tric									
88 - Commonwealth Edison PO BOX	5381031222.Se	electric-1916 Tuscany	Paid by Check		09/11/2025	10/03/2025	10/03/2025		10/03/2025	29,285.39
111/6112	p25	Ln lite Rt 23	# 336051		00/10/2025	10/03/2025	10/02/2025		10/03/2025	50.32
88 - Commonwealth Edison PO BOX		electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 336051		09/19/2025	10/03/2025	10/03/2025		10/03/2023	30.32
i111/6112 i88 - Commonwealth Edison PO BOX	p25 n205391222 Se	electric - 0s Lockport	Paid by Check		09/06/2025	10/03/2025	10/03/2025		10/03/2025	334.83
111/6112	p25	Rd 6w Michael Control	# 336227		<b>,</b>					
	·	6903285000					401001000		10/02/2025	71 /2
888 - Commonwealth Edison PO BOX	1442119000.Se		Paid by Check		09/06/2025	10/03/2025	10/03/2025	i.	10/03/2025	71.43
5111/6112	p25	Normantown 6903285000	# 336227							
88 - Commonwealth Edison PO BOX	1717374000 Se	electric - 505 Kingston	Paid by Check		09/06/2025	10/03/2025	10/03/2025		10/03/2025	3.56
5111/6112	p25	Dr Street Lights	# 336227		,,					
	•	6903285000							40/02/2025	233.57
88 - Commonwealth Edison PO BOX	2247341222.Se p25	electric - 0 Southcreek Pkwy Lite Taylor St	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	l	10/03/2025	233.57
5111/6112										



Invoice Due Date Range 10/03/25 - 10/03/25

Muc.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account <b>219 - Utility - Ele</b> 388 - Commonwealth Edison PO BOX		electric - 1020 W	Paid by Check		09/06/2025	10/03/2025	10/03/2025	10/03/2025	60.58
6111/6112	p25	Airport Rd Street Lighting 6903285000	# 336227		03/00/2023	10/03/2023	10/03/2023	10/03/2023	00.36
388 - Commonwealth Edison PO BOX	2770930100.Se	electric - 1101 W	Paid by Check		09/06/2025	10/03/2025	10/03/2025	10/03/2025	74.14
6111/6112	p25	Airport Rd Street Lighting 6903285000	# 336227						
388 - Commonwealth Edison PO BOX 6111/6112	4081082222.Se p25	electric - 0 Normantown Rd Lite G & Dalhart 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	153.58
388 - Commonwealth Edison PO BOX 6111/6112	4262444444.Se p25	*	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	42.09
388 - Commonwealth Edison PO BOX 6111/6112	4849638000.Se p25	6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	74.39
•	,	6903285000							
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.Se p25	electric - 305 Rocbaar Dr Lite Controller 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	70.11
388 - Commonwealth Edison PO BOX 6111/6112	5558275000.Se p25	electric - 0 Ns Airport Rd 2pe Ohare Dr 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	71.20
388 - Commonwealth Edison PO BOX 6111/6112	7329252222.Se p25		Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	93.39
388 - Commonwealth Edison PO BOX 6111/6112	7552549000.Se p25	electric - 1701 W Frontage Rd Controller 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	206.30
388 - Commonwealth Edison PO BOX 6111/6112	8411166000.Se p25	electric - 43 Arlington Dr Street Lites 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	121.64
388 - Commonwealth Edison PO BOX 6111/6112	9077631222.Se p25	electric - 0 Rt53 135th St Vault 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025	10/03/2025	67.69
<b>,</b>	F			Account 2:	19 - Utility - Ei	lectric Totals	Invo	ice Transactions 17	\$31,014.21
				Cost Ce	nter <b>02 - Oper</b> a	ations Totals	Invo	ice Transactions 17	\$31,014.21
					nt 08 - Public 1		_	ice Transactions 17	\$31,014.21
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions 17	\$31,014.21
Fund 22 - Recreation Fund									
Account 210100 - Illinois			Dated by Chart		00 (00 (000	10/02/2027	10/02/2027	40/02/2027	4 463 00
5183 - Illinois State Treasurers Office Unclaimed Proper	Sep 30 25	unclaimed property annual payment	Paid by Check # 336060		09/30/2025	10/03/2025	10/03/2025	10/03/2025	1,463.00
		Accour	nt <b>210100 - Illi</b>	nois unclaime	ea Property Pa	yable lotals	TUAO	ice Transactions 1	\$1,463.00

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Where										
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 02 - Operations										
Account 299 - Other Contr										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep2	contract 15869.03 base	Paid by Check		09/30/2025	10/03/2025	10/03/2025	j	10/03/2025	494.23
	5	rate,overage copier	# 336063							
		charges		t <b>299 - Other C</b>		malana Totale	Inv	oice Transactions	1	\$494.23
			Accoun					oice Transactions	-	\$494.23
				Cost Cei	nter <b>02 - Oper</b>	ations rotals	IIIA	OICE TTAITSACTIONS	1	\$757.2J
Cost Center 12 - Recreation Program										
Account 210 - Communica		M 1 1 - 1	Bald by SEE #		00/15/2025	10/02/2025	10/03/2025	:	10/03/2025	926.32
771 - Verizon Wireless PO BOX 16810	6123560837.Se	•	Paid by EFT # 11089		09/15/2025	10/03/2025	10/03/2023	,	10/03/2023	J20.J2
	p25	acct #242002008.00001	11009							
		#272002000.00001		Account 216	) - Communic	ations Totals	Inv	oice Transactions	1	\$926.32
Account 372 - Senior Prog	rams									
771 - Verizon Wireless PO BOX 16810	6123560837.Se	cellular phone service-	Paid by EFT #		09/15/2025	10/03/2025	10/03/2025	5	10/03/2025	20.02
7/1 - VEHZON VIIICICSS FO DOX 10010	p25	acct	11089		,,	•				
	<b>P</b> -	#242002008.00001								
					2 - Senior Pro			oice Transactions	_	\$20.02
			Co:	st Center 12 - R	ecreation Pro	grams Totals	Inv	oice Transactions	2	\$946.34
Cost Center 16 - Park Maintenance										
Account 210 - Communica	itions									
771 - Verizon Wireless PO BOX 16810	6123560837.Se	cellular phone service-	Paid by EFT #		09/15/2025	10/03/2025	10/03/2025	5	10/03/2025	259.60
	p25	acct	11089							
		#242002008.00001		A 701 (	) - Communic	nationa Totala	Tov	oice Transactions	1	\$259.60
				Account 211	) - Communic	ations rolars	1114	OICE TRAITSACTIONS	1	\$233.00
Account 267 - Park Impro			Date to Charle		00/10/2025	10/03/2025	10/03/2025	=	10/03/2025	4,564.00
286 - J Hassert Landscaping	5752	Park Maintenance	Paid by Check # 336061		09/18/2025	10/03/2023	10/03/202.	,	10/03/2023	1,501.00
		Landscaping - Pine Trail	# 330001							
286 - J Hassert Landscaping	5753	Park Maintenance	Paid by Check		09/18/2025	10/03/2025	10/03/2025	5	10/03/2025	4,001.00
200 - 3 Hasselt Landscaping	3,33	Landscaping - Pine	# 336061		,,	. ,				
		Trail								
286 - J Hassert Landscaping	5751	Park Maintenance	Paid by Check		09/18/2025	10/03/2025	10/03/2029	5	10/03/2025	4,263.00
		Landscaping - Pine	# 336061							
		Trail		A	Doule Ymanusses	monto Totalo	Inv	oice Transactions	3	\$12,828.00
				Account 267 -				oice Transactions	_	\$12,828.00
				Cost Center 16				oice Transactions oice Transactions	•	\$13,087.00
					nent 13 - Recr			oice Transactions oice Transactions		\$15,991.17
				Fund 2	2 - Recreation	n rung Totals	IUA	voice Transactions	0	\$1J,551.1/



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
		B. C. Charles		00 (20 (2025	10/02/2025	10/02/2025		10/02/2025	120.00
Sep 30 25				09/30/2025	10/03/2025	10/03/2025		10/03/2025	120.00
	annuai payment		inois Unclaime	d Property Pa	avable Totals	Invo	ice Transactions	1	\$120.00
	Account	( 210100 - III		a rioparty ro					***
		Date by CCT #		00/15/2025	10/03/2025	10/03/2025		10/03/2025	246.70
p25	acct #242002008.00001	11089		03/13/2023	10/03/2023				
			Account 210	) - Communic	ations Totals	Invo	ice Transactions	1	\$246.70
actual Services									
in6120608.Sep2 5	rate,overage copier	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	46.68
	charges	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$46.68
						Invo	ice Transactions	2	\$293.38
			Departm	ent 13 - Recr	eation Totals	Invo	ice Transactions	2	\$293.38
		Fı	and 26 - Athlet	ic and Event (	Center Totals	Invo	ice Transactions	3	\$413.38
actual Services									
	contract 15869.03 base	Paid by Check		09/30/2025	10/03/2025	10/03/2025		10/03/2025	34.12
5	rate,overage copier	# 336063							
	charges	Account	299 - Other C	ontractual Se	ervices Totals	Invo	oice Transactions	1	\$34.12
			Cost Ce	nter <b>02 - Oper</b>	ations Totals	Inve	oice Transactions	1	\$34.12
Center tions									
6123560837.Se p25	acct	Paid by EFT # 11089		09/15/2025	10/03/2025	10/03/2025		10/03/2025	20.02
	#242002008.00001		Account 216	) - Communic	ations Totals	Inve	nice Transactions	1	\$20.02
		Cort Con							\$20.02
		COSt CCI							\$54.14
				28 - Aquatic			oice Transactions		\$54.14
Inclaimed Prope	erty Payable								
Inclaimed Prope Sep 30 25	erty Payable unclaimed property	Paid by Check # 336060		09/30/2025	10/03/2025	10/03/2025		10/03/2025	1,694.03
	ions 6123560837.Se p25 ioctual Services in6120608.Sep2 5 Center ions 6123560837.Se	ions 6123560837.Se cellular phone service-acct #242002008.00001 ioctual Services in6120608.Sep2 contract 15869.03 base rate,overage copier charges  center ions 6123560837.Se cellular phone service-acct #242002008.00001	nclaimed Property Payable  Sep 30 25 unclaimed property annual payment # 336060  Account 210100 - Illi  ions 6123560837.Se cellular phone service-acct acct acct at 11089  #242002008.00001  iotual Services in6120608.Sep2 contract 15869.03 base rate, overage copier charges  in6120608.Sep2 contract 15869.03 base rate, overage copier charges  in6120608.Sep2 contract 15869.03 base rate, overage copier charges  ioctual Services in6120608.Sep2 contract 15869.03 base rate, overage copier charges  ioctual Services in6120608.Sep2 contract 15869.03 base rate, overage copier acct at 25869.03 base rate, overage copier rate, overage rate,	nclaimed Property Payable Sep 30 25 unclaimed property annual payment # 336060 Account 210100 - Illinois Unclaime  ions 6123560837.Se cellular phone service- acct 11089 #242002008.00001 Account 210  acctual Services in6120608.Sep2 contract 15869.03 base rate, overage copier charges  Account 299 - Other Cost Cere  Department	nclaimed Property Payable Sep 30 25 unclaimed property annual payment # 336060 Account 210100 - Illinois Unclaimed Property Paid by EFT # 09/15/2025  6123560837.Se cellular phone service- acct 11089 #242002008.00001  Account 210 - Communic 1089  #24200208.00001  Account 210 - Communic 1089  #242002008.00001  Account 210 - Communic 1089  #242002008.00001  Account 299 - Other Contractual Services Cost Center 02 - Oper Department 13 - Recretions  #242002008.00001  Account 299 - Other Contractual Service 1089  #242002008.00001  Account 299 - Other Contractual Service 108063  Account 299 - Other Contractual Service 11089  Account 210 - Communic 11089  Account 210 - Communic 11089	nclaimed Property Payable Sep 30 25 unclaimed property annual payment # 336060 Account 210100 - Illinois Unclaimed Property Payable Totals  ions 6123560837.Se cellular phone service-acct #242002008.00001 Account 210 - Communications Totals  ions 612360837.Se cellular phone service-acct # 336063 For ate, overage copier charges  Account 299 - Other Contractual Services Totals Cost Center 02 - Operations Totals  Department 13 - Recreation Totals  Fund 26 - Athletic and Event Center Totals  Cost Center 02 - Operations Totals  Cost Center 03 - Operations Totals  Cost Center 04 - Operations Totals  Cost Center 05 - Operations Totals  Cost Center 07 - Facility/Recreation Center Totals  Department 13 - Recreation Totals	Inclaimed Property Payable Sep 30 25 unclaimed property annual payment #336060 Account 210100 - Illinois Unclaimed Property Payable Totals Involved Property Payable	nclaimed Property Payable Sep 30 25 unclaimed property annual payment #336060 Account 210100 - Illinois Unclaimed Property Payable Totals Invoice Transactions  ions 6123560837.Se cellular phone service-act 11089 #242002008.00001 Account 210 - Communications Totals Invoice Transactions  ions 61235608.Sep2 contract 15869.03 base rate, overage copier charges  Account 299 - Other Contractual Services Totals Department 13 - Recreation Totals Invoice Transactions  ions 61205608.Sep2 contract 15869.03 base Paid by Check 09/30/2025 10/03/2025  Account 299 - Other Contractual Services Totals Department 13 - Recreation Totals Invoice Transactions Invoice Transactions Invoice Transactions Invoice Transactions  ions 6123560837.Se rate, overage copier charges  Account 299 - Other Contractual Services Totals Cost Center 02 - Operations Totals Cost Center 02 - Operations Totals Invoice Transactions Invoice Transactions Invoice Transactions Invoice Transactions  ions 6123560837.Se cellular phone service-acct acct acct #242002008.00001  Account 299 - Other Contractual Services Totals Cost Center 02 - Operations Totals Invoice Transactions Inv	Invoice   Property   Payable   Sep 30 25   unclaimed property   annual payment   Account   210100 - Illinois Unclaimed   Property   Payable   Totals   Invoice   Transactions   1



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 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contra										25.44
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep2 5	contract 15869.03 base rate, overage copier	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	36.14
		charges							,	A2C 14
			Account	299 - Other C				oice Transactions	-	\$36.14 \$36.14
					01 - Administ			oice Transactions		\$36.14
				Depa	ertment <b>06 - F</b> i	nance rotais	1000	pice Transactions	1	\$30.14
Department 08 - Public Works										
Cost Center 01 - Administration	laa									
Account 210 - Communicati		collular aboso condos	Paid by EFT #		09/15/2025	10/03/2025	10/03/2025		10/03/2025	107.19
771 - Verizon Wireless PO BOX 16810	p25	cellular phone service- acct	11089		09/15/2025	10/03/2023	10/03/2023		10/03/2023	107.13
		#242002008.00001					_			1107.10
- 20				Account 210	) - Communic	ations Totals	Inve	oice Transactions	1	\$107.19
Account 299 - Other Contra							40/00/000		404004000	400.70
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	,		09/30/2025	10/03/2025	10/03/2025		10/03/2025	180.79
	5	rate,overage copier charges	# 336063							
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$180.79
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	2	\$287.98
Cost Center 22 - Water Distribution										
Account 210 - Communicati	ions									
771 - Verizon Wireless PO BOX 16810	6123560837.Se	cellular phone service-	Paid by EFT #		09/15/2025	10/03/2025	10/03/2025		10/03/2025	812.80
	p25	acct	11089							
		#242002008.00001		A 244		-tione Tetale	Texas	oice Transactions	•	\$812.80
to a second section of the second				Account 210	) - Communic	ations rolars	TUA	once transactions	1	\$012.00
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX		alactria 1200 Namonilla	Daid by Chack		09/24/2025	10/03/2025	10/03/2025		10/03/2025	6,757.11
6111/6112	p25	electric-1290 Naperville Drive well #14	# 336051		09/24/2023	10/03/2023	10/03/2023		10/03/2023	0,737.11
388 - Commonwealth Edison PO BOX		electric - 0 Hudson	Paid by Check		09/09/2025	10/03/2025	10/03/2025		10/03/2025	66.52
5111/6112	p25	Vertens Pkwy	# 336226		,,	., ,				
·	•	2991504000								
388 - Commonwealth Edison PO BOX		electric - 701 Beverly	Paid by Check		09/09/2025	10/03/2025	10/03/2025		10/03/2025	5,975.38
6111/6112	p25	Griffin 2991504000	# 336226		00/00/2025	10/03/3035	10/02/2025		10/03/2035	35.99
388 - Commonwealth Edison PO BOX	4732933333.Se p25	electric - 195 N Pinnacle Rd Water	Paid by Check # 336226		09/09/2025	10/03/2025	10/03/2025		10/03/2025	33.33
6111/6112	p25	Tower 2991504000	# 330220							
388 - Commonwealth Edison PO BOX	7883331222.Se	electric-0w rt53 sign 1n	Paid by Check		09/09/2025	10/03/2025	10/03/2025		10/03/2025	52.42
6111/6112	p25	Crossroads Pkwy Bolingbrook 2991504000	# 336226		, ,				, ,	



Me ye.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due <u>Date</u>	G/L Date	Received Date Payme	nt Date Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works Cost Center 22 - Water Distribution									
Account 219 - Utility - Elec	tric								
388 - Commonwealth Edison PO BOX	7922574000.Se	electric - 21326 W Taylor Rd 2991504000	Paid by Check		09/09/2025	10/03/2025	10/03/2025	10/03/	2025 75.61
6111/6112 3222 - Constellation	p25 8685070458Sep	electric-1306	Paid by Check		09/11/2025	10/03/2025	10/03/2025	10/03/	2025 1,345.59
	25b	1/2Marquette Dr - customer #796060.14	# 336052		00/03/035	10/02/2025	10/07/2025	10/02/	2025 36.39
3222 - Constellation	7261808842Sep 25b	electric-304 Fairfax - customer #796060.22	Paid by Check # 336052		09/22/2025	10/03/2025	10/03/2025		
3222 - Constellation	0480269820Sep 25b	electric-304 Fairfax - customer #796060.20	Paid by Check # 336052		09/22/2025	10/03/2025	10/03/2025	10/03/	
3222 - Constellation		electric-304 Fairfax - customer #796060.16	Paid by Check # 336052		09/22/2025	10/03/2025	10/03/2025	10/03/	
	p=0			Account 2:	L9 - Utility - E	lectric Totals	Invo	oice Transactions 10	\$14,379.54
Account 220 - Utility - Gas	1								
1063 - Nicor PO Box 5407		natural gas-NS Arbor	Paid by Check		09/24/2025	10/03/2025	10/03/2025	10/03/	2025 67.92
	p25	1W Lakeview	# 336064	Accour	nt <b>220 - Utility</b>	- Gas Totals	Invo	oice Transactions 1	\$67.92
Account 399 - Operating/			95.			404004000	40/00/0005	40/07/	2025 4F.00
5293 - Blains Farm & Fleet	0039	tape,outlet	Paid by EFT # 11088		09/10/2025	10/03/2025	10/03/2025	10/03/	2025 45.98
5293 - Blains Farm & Fleet	7861	misc supplies	Paid by EFT # 11088		09/18/2025	10/03/2025	10/03/2025	10/03/	2025 52.97
5293 - Blains Farm & Fleet	0028	breaker bar,flex handle			09/10/2025	10/03/2025	10/03/2025	10/03/	2025 68.98
			nt <b>399 - Opera</b> n	99 - Operating/Other Supplies Totals			Invoice Transactions 3		
Account 401 - Capital Out	ay			-	-				
6600 - Tecorp Inc	2024.02	Normantown Road 500,000 - Gallon Water Reservoir Rehab Project	Paid by Check # 336070		05/21/2025	10/03/2025	10/03/2025	10/03/	2025 200,180.00
		roject	(	Account of	401 - Capital ( - Water Distri			oice Transactions 1 oice Transactions 16	\$200,180.00 \$215,608.19
Cost Center 23 - Sewage Treatment	:		`						, ,
Account 210 - Communica									
771 - Verizon Wireless PO BOX 16810	6123560837.Se p25	acct	Paid by EFT # 11089		09/15/2025	10/03/2025	10/03/2025	10/03/	2025 304.22
		#242002008.00001		Account 21	0 - Communic	ations Totals	Inv	oice Transactions 1	\$304.22
Account 215 - Uniforms			5 111 61 1		04(27)2025	10/02/2025	10/02/2020	10/02/	2025 200.00
4773 - KYLE CHOLIPSKI	Redwing.Apr25.	Work boots reimbursement	Paid by Check # 336049		04/27/2025	10/03/2025	10/03/2029	10/03/	
	*	rennigaracinent	,, 3300 is	Acc	ount <b>215 - Un</b>	<b>iforms</b> Totals	Inv	oice Transactions 1	\$200.00
					<del></del>				



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
ric									
	electric-304 Fairfay -	Paid by Check		09/22/2025	10/03/2025	10/03/2025		10/03/2025	41.70
	customer #796060.24	# 336052		03/22/2023	10,00,2020	10,03,2023		10,05,2525	12
		Paid by Check		09/22/2025	10/03/2025	10/03/2025		10/03/2025	9.42
25b				00 100 /2025	10/02/2025	40/03/3035		40/02/2025	22.24
				09/22/2025	10/03/2025	10/03/2025		10/03/2025	22.24
230	Customer #790000.23	# 330032	Account 21	L9 - Utility - El	ectric Totals	Invo	ice Transactions	3	\$73.36
									·
97415535109Se	natural gas-1285 S	Paid by Check		09/24/2025	10/03/2025	10/03/2025		10/03/2025	65.13
p25	Lakeview	# 336064				_			100.10
				*				- ,	\$65.13
_		C	ost Center 23 -	Sewage Trea	tment lotais	Invo	ice Transactions	6	\$642.71
	electric - 667 Parkwood	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	815.62
	Ave Othr Lift Station	# 336228		03,03,2023	10,00,2020	10,00,2020		10,00,202	313113
•	4219023111								
				09/05/2025	10/03/2025	10/03/2025		10/03/2025	873.60
p25		# 336228							
0689863000.Se		Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	739.00
p25	Rd Lift Station	# 336228				, ,		•	
	4219023111					4 - 10 - 10 - 0 -		40/00/0005	C22 75
	,			09/05/2025	10/03/2025	10/03/2025		10/03/2025	633.75
pzs		# 330220							
2213602111.Se		Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	3.86
p25	Dr 4219023111	# 336228							400.00
				09/05/2025	10/03/2025	10/03/2025		10/03/2025	132.32
p25		# 330228							
2543283000.Se		Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	2.78
p25	Dr 4219023111	# 336228							
				09/05/2025	10/03/2025	10/03/2025		10/03/2025	315.51
p25		# 336228							
2928563000.5e		Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	336.41
p25	Lift Station	# 336228		2-1-1-0-0	,,	,,		.,,	
	4219023111			-					
				09/05/2025	10/03/2025	10/03/2025		10/03/2025	3.00
p25	Forestwood Dr 4219023111	# 336228							
	7233820458.Se p25 5718062644Sep 25b 5571255956Sep 25b 97415535109Se p25 011204000.Se p25 0157363000.Se p25 1503100100.Se p25 2213602111.Se p25 2213602111.Se p25 22349439000.Se p25 2543283000.Se p25 2543283000.Se p25 2543283000.Se p25	7233820458.Se electric-304 Fairfax - customer #796060.24 5718062644Sep electric-304 Fairfax - customer #796060.21 5571255956Sep electric-304 Fairfax - customer #796060.21 5571255956Sep electric-304 Fairfax - customer #796060.23 97415535109Se natural gas-1285 S Lakeview  97415535109Se natural gas-1285 S Lakeview  10011204000.Se electric - 667 Parkwood Ave Othr Lift Station 4219023111 electric - 500 N Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111 electric - 21329-1/2 Creston Ct 01 4219023111 electric - 124 Fairfield Dr 4219023111 electric - 124 Fairfield Dr 4219023111 electric - 1000 Veterans Pkwy Bolingbrook 4219023111 electric - 595 Anderson Dr 4219023111 electric - 595 S Budler Lift Station 4219023111 electric - 650 Forestwood Dr	ric 7233820458.Se electric-304 Fairfax - customer #796060.24 # 336052 5718062644Sep electric-304 Fairfax - Paid by Check customer #796060.21 # 336052 5571255956Sep electric-304 Fairfax - paid by Check customer #796060.23 # 336052  97415535109Se patural gas-1285 S Paid by Check customer #796060.23 # 336052  97415535109Se patural gas-1285 S Paid by Check patural	### Cric  7233820458.Se	tric 7233820458.Se electric-304 Fairfax - Customer #79606.24 # 336052 5718062644Sep electric-304 Fairfax - Customer #796060.21 # 336052 5571255956Sep electric-304 Fairfax - Paid by Check	tric 7233820458.Se electric-304 Fairfax - p25 customer #796060.24 #336052 57128062644Sep electric-304 Fairfax - customer #796060.21 #336052 5571255956Sep electric-304 Fairfax - customer #796060.23 #336052 571255956Sep electric-304 Fairfax - customer #796060.23 #336052  87415535109Se p25	tric 7233820458.Se electric-304 Fairfax - customer #796060.24 # 336052 5718062644Sep electric-304 Fairfax - customer #796060.24 # 336052 55712559565ep electric-304 Fairfax - customer #796060.23 # 336052  97415535109Se p25	rric 7233820458.5e electric-304 Fairfax - customer #796060.24 # 336052 5718062644Sep electric-304 Fairfax - customer #796060.24 # 336052 5718062644Sep electric-304 Fairfax - paid by Check	rric 723820458.5e electric-304 Fairfax - customer #796060.24 #3 36052 75180526445ep electric-304 Fairfax - customer #796060.23 #3 36052 25b customer #796060.23 #3 36052 25c customer #796060.23 #3 36028 25c customer #796060.23 #3 2628 2



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 60 - Water and Sewer Fund			·							
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	6514234000.Se	electric - 201 S	Paid by Check		09/05/2025	10/03/2025	10/03/2025	10	0/03/2025	547.97
6111/6112	p25	Westpark Pkwy	# 336228							
	000 400 5000 6	4219023111	Daid hu Chade		00/05/3035	10/02/2025	10/03/2025	10	0/03/2025	6,817.28
388 - Commonwealth Edison PO BOX	8224836000.Se	electric - 2142 Crimson Ct 4219023111	Paid by Check # 336228		09/05/2025	10/03/2025	10/03/2023	10	0/03/2023	0,017.20
6111/6112 388 - Commonwealth Edison PO BOX	p25 9203082222.Se		Paid by Check		09/05/2025	10/03/2025	10/03/2025	10	0/03/2025	76.06
6111/6112	p25	Forestwood Dr	# 336228		03,03,2323	10,00,2020	10,00,100		-,,	
0111,0112	p=5	4219023111								
388 - Commonwealth Edison PO BOX	9614555555.Se		Paid by Check		09/05/2025	10/03/2025	10/03/2025	10	0/03/2025	340.26
6111/6112	p25	Ln 4219023111	# 336228							
				Account 21	L9 - Utility - El	l <b>ectric</b> Totals	Invo	ice Transactions 14	4	\$11,637.42
Account 299 - Other Contra	actual Services									
231 - Waste Management PO Box	0019036.0313.	615 Anderson - Special	Paid by Check		09/16/2025	10/03/2025	10/03/2025	10	0/03/2025	626.84
4647/4648	0	waste	# 336073	000 011		i Tabala	Tours.	ing Transportions 1		4636.94
				299 - Other C				ice Transactions 1		\$626.84
			Cost	t Center <b>24 - U</b> t				ice Transactions 19	-	\$12,264.26
				Departmer	it 08 - Public I	<b>Works</b> Totals		ice Transactions 39		\$228,803.14
				Fund 60 - Wa	ter and Sewei	Fund Totals	Invo	ice Transactions 4:	1	\$230,533.31
* = Prior Fiscal Year Activity						Grand Totals	Invo	ice Transactions 26	61	\$467,388.92