

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

B

PACKET TOTAL: \$467,388.92

DATE: _____

APPROVED BY: _____

We have examined the claims listed on the foregoing register of claims, consisting of
_____ pages and except for claims not allowed as shown on the register such claims
are hereby allowed in the total amount of \$_____. dated this _____ day of _____, 2025.

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

<u>Department</u>	<u>Expenditure</u>
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*	\$	<u>1,694.03</u>
Total Water and Sewer	\$	<u>230,533.31</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>467,388.92</u>

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



October 3rd 2025 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Account 210100 - Illinois Unclaimed Property Payable										
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	404.88
Account 210100 - Illinois Unclaimed Property Payable Totals									Invoice Transactions 1	<u>\$404.88</u>
Account 210502 - Escrow Monies Held										
New Horizon X Change LLC	res25.4105	90% Original Cash Bond Return - Romeoville Kiddie Academy	Paid by Check # 336076		09/17/2025	10/03/2025	10/03/2025		10/03/2025	68,533.87
Account 210502 - Escrow Monies Held Totals									Invoice Transactions 1	<u>\$68,533.87</u>
Department 00 - Revenue										
Account 45500 - Miscellaneous										
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	(12.76)
Account 45500 - Miscellaneous Totals									Invoice Transactions 1	<u>(\$12.76)</u>
Department 00 - Revenue Totals									Invoice Transactions 1	<u>(\$12.76)</u>
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
340 - Romeoville Area Chamber of Commerce	res25.4111	Chamber grant 2025	Paid by Check # 336068		09/17/2025	10/03/2025	10/03/2025		10/03/2025	25,000.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$25,000.00</u>
Cost Center 01 - Administration Totals									Invoice Transactions 1	<u>\$25,000.00</u>
Cost Center 07 - Personnel										
Account 207 - Appreciation Programs										
7070 - Meagan Rawls	Dunkin.Sep 26 25	Reimbursement - GIN meeting refreshments	Paid by Check # 336067		09/26/2025	10/03/2025	10/03/2025		10/03/2025	48.47
Account 207 - Appreciation Programs Totals									Invoice Transactions 1	<u>\$48.47</u>
Cost Center 07 - Personnel Totals									Invoice Transactions 1	<u>\$48.47</u>
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	95.43
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$95.43</u>
Cost Center 19 - Marketing Totals									Invoice Transactions 1	<u>\$95.43</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0017543.Sep25	internet service acct #8771.20.163.0017543	Paid by Check # 336050		09/15/2025	10/03/2025	10/03/2025		10/03/2025	320.46
6993 - Constellation Telecom LLC	6292.Oct25	Telecommunication services acct 1156	Paid by Check # 336053		10/01/2025	10/03/2025	10/03/2025		10/03/2025	1,681.99



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 210 - Communications										
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 - Communications Totals										<u>\$9,539.69</u>
Account 299 - Other Contractual Services										
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 Contractual Services Totals										<u>\$2,149.45</u>
Cost Center 50 - Information Services Totals										<u>\$11,689.14</u>
Department 02 - Administration Totals										<u>\$36,833.04</u>
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4167 - Ken Griffin	Sep 18-20 25b	Hotel Reimbursement - IML Conference Sep 18 -20 25	Paid by Check # 336056		10/01/2025	10/03/2025	10/03/2025		10/03/2025	1,134.39
Account 202 - Training and Conferences Totals										<u>\$1,134.39</u>
Cost Center 01 - Administration Totals										<u>\$1,134.39</u>
Department 04 - General Village Board Totals										<u>\$1,134.39</u>
Department 06 - Finance										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
6873 - Christi Jacobson	Sep15-17 25.r	Mileage,Per Diem - IGFOA Conference Sep 15-17 25	Paid by Check # 336062		09/24/2025	10/03/2025	10/03/2025		10/03/2025	305.40
Account 202 - Training and Conferences Totals										<u>\$305.40</u>
Cost Center 01 - Administration Totals										<u>\$305.40</u>
Cost Center 05 - Support Services										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	38.41
7146 - Xerox Financial Services	40977936.Sep2 5	copier lease payment - contract 211.4073152.003	Paid by Check # 336074		09/26/2025	10/03/2025	10/03/2025		10/03/2025	395.00
Account 299 - Other Contractual Services Totals										<u>\$433.41</u>
Cost Center 05 - Support Services Totals										<u>\$433.41</u>
Department 06 - Finance Totals										<u>\$738.81</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	153.11
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$153.11
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$153.11
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
7231 - Svetlozar Draganov	rp25.18,p25.1284	Reinvestment - Siding - 94 Rockledge Drive	Paid by Check # 336055		10/01/2025	10/03/2025	10/03/2025		10/03/2025	1,000.00
Account 370 - Community Programs Totals									Invoice Transactions 1	\$1,000.00
Cost Center 13 - Inspectional Services Totals									Invoice Transactions 1	\$1,000.00
Department 07 - CSD Totals									Invoice Transactions 2	\$1,153.11
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.Se p25	electric - 0 n Belmnt 2w Arnold 4219023111	Paid by Check # 336228		09/05/2025	10/03/2025	10/03/2025		10/03/2025	63.51
Account 219 - Utility - Electric Totals									Invoice Transactions 1	\$63.51
Account 277 - Building Maintenance Serv.										
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 # 336058		09/17/2025	10/03/2025	10/03/2025		10/03/2025	115.32
4539 - Home Depot Credit Services	5045909	filters	Paid by Check # 336058		09/23/2025	10/03/2025	10/03/2025		10/03/2025	13.25
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 3	\$209.12
Account 322 - Hand Tools										
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
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$76.88
Cost Center 08 - Building Totals									Invoice Transactions 5	\$349.51
Cost Center 15 - Street										
Account 266 - Maintenance Equipment										
5293 - Blains Farm & Fleet	0373b	oil	Paid by EFT # 11088		08/16/2025	10/03/2025	10/03/2025		10/03/2025	106.25
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$106.25



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011522.4934.6	615 Anderson - Wood Chips,Yard Waste	Paid by Check # 336073		09/16/2025	10/03/2025	10/03/2025		10/03/2025	2,113.35
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$2,113.35</u>
Account 409 - Infrastructure										
4539 - Home Depot Credit Services	wj93145230	circuit breaker	Paid by Check # 336058		09/22/2025	10/03/2025	10/03/2025		10/03/2025	319.00
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 409 - Infrastructure Totals									Invoice Transactions 2	<u>\$557.00</u>
Cost Center 15 - Street Totals									Invoice Transactions 4	<u>\$2,776.60</u>
Cost Center 20 - Grounds										
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	<u>\$37.77</u>
Cost Center 20 - Grounds Totals									Invoice Transactions 1	<u>\$37.77</u>
Department 08 - Public Works Totals									Invoice Transactions 10	<u>\$3,163.88</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
2439 - Kent Adams	Oct 12-15 25	Per Diem - IFCA conference Oct 12-15 25	Paid by Check # 336048		09/30/2025	10/03/2025	10/03/2025		10/03/2025	135.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	<u>\$135.00</u>
Account 299 - Other Contractual Services										
7159 - Hinckley Springs	15192138.Sep25	water 24 pk acct #661648415192138	Paid by Check # 336057		09/28/2025	10/03/2025	10/03/2025		10/03/2025	40.96
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	134.66
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	<u>\$175.62</u>
Cost Center 01 - Administration Totals									Invoice Transactions 3	<u>\$310.62</u>
Department 10 - Fire Totals									Invoice Transactions 3	<u>\$310.62</u>



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Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
949 - Brant Hromadka	Oct 17-22 25	Per Diem - IACP Conference Oct 17-22 2025	Paid by Check # 336059		10/02/2025	10/03/2025	10/03/2025		10/03/2025	506.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$506.00
Account 301 - Dues										
6927 - Police Chiefs Assoc of Will County-Lockport remit	McLaughlin.2025	membership 2025 McLaughlin	Paid by Check # 336066		09/30/2025	10/03/2025	10/03/2025		10/03/2025	50.00
Account 301 - Dues Totals									Invoice Transactions 1	\$50.00
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$556.00
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	451.75
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$451.75
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$451.75
Department 11 - Police Totals									Invoice Transactions 3	\$1,007.75
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	3.45
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3.45
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$3.45
Department 12 - REMA Totals									Invoice Transactions 1	\$3.45
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
George Aguirre	224243900-002	Property Tax Rebate Program PTR-25-467	Paid by Check # 336077		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Saleem Ahmad	338382500-001	Property Tax Rebate Program - 1577 Baytree Drive	Paid by Check # 336162		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Shakil Ahmed	331316800-004	Property Tax Rebate Program PTR-25-366	Paid by Check # 336078		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Jean Anders	110105500-001	Property Tax Rebate Program - 415 Wildwood Court	Paid by Check # 336163		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
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	Property Tax Rebate Program - 1498 West Ludington Circle	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	Property Tax Rebate Program - 491 Ascot Lane	Paid by Check # 336169		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Nola Boyd	362628900-002	Property Tax Rebate Program - 733 Holland Lane	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	Property Tax Rebate Program - 987 West Savannah Drive	Paid by Check # 336170		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Theodore Bulanda	350509000-001	Property Tax Rebate Program PTR-25-439	Paid by Check # 336083		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
James E Carpenter	209090700-001	Property Tax Rebate Program - 724 Newland Avenue	Paid by Check # 336141		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Karen Carroll	369695500-002	Property Tax Rebate Program - 1517 West Ludington Circle	Paid by Check # 336171		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Erasmus Castrejon	339393200-001	Property Tax Rebate Program PTR-25-460	Paid by Check # 336084		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Moti Chabra	374744900-002	Property Tax Rebate Program - 1933 West Helen Drive	Paid by Check # 336172		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
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	Property Tax Rebate Program - 325 Reston Circle	Paid by Check # 336173		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Jester Deguzman	220208100-001	Property Tax Rebate Program - 462 North Anna Lane	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	Property Tax Rebate Program - 301 Drewsbury Lane	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	Property Tax Rebate Program - 636 Gavin Avenue	Paid by Check # 336177		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Sharyn E Etzkorn	341410900-001	Property Tax Rebate Program -1646 Sunflower Court	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 Relief/Property Tax Rebate										
Azury Flores	210104600-004	Property Tax Rebate Program PTR-25-358	Paid by Check # 336091		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Daniel Foran	201017500-002	Property Tax Rebate Program - 314 Montrose Drive	Paid by Check # 336178		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Ruth Gaa	334340700-001	Property Tax Rebate Program - 85 Coralbell Court	Paid by Check # 336179		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Jeff Gename	323238300-002	Property Tax Rebate Program PTR-25-376	Paid by Check # 336092		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Christina Georges	346466700-004	Property Tax Rebate Program PTR-25-401	Paid by Check # 336093		09/26/2025	10/03/2025	10/03/2025		10/03/2025	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 Program - 331 Emery Avenue	Paid by Check # 336180		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Miguel Gonzalez	301014900-001	Property Tax Rebate Program - 218 Nippert Avenue	Paid by Check # 336181		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Jamie Gregg	215152800-003	Property Tax Rebate Program PTR-25-438	Paid by Check # 336095		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Kenneth Griffin	362620600-001	Property Tax Rebate Program - 600 Bridgeman Lane	Paid by Check # 336146		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Patricia Grubba	200000600-001	Property Tax Rebate Program - 41 Montrose Drive	Paid by Check # 336182		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Michael Guilfoyle	325254300-001	Property Tax Rebate Program - 121 Olde English Court	Paid by Check # 336183		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Donaciano Gutierrez	341415300-001	Property Tax Rebate Program - 1633 Dahlia Court	Paid by Check # 336184		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Noel Guzman	310108400-001	Property Tax Rebate Program - 206 Tallman Avenue	Paid by Check # 336185		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Marcella Hatch	323236700-001	Property Tax Rebate Program - 75 Kempton Drive	Paid by Check # 336186		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Eva Herrera	315155800-001	Property Tax Rebate Program - 608 Briarwood Avenue	Paid by Check # 336187		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Gregory Hopkins	326264800-001	Property Tax Rebate Program - 1819 Pebblestone Drive	Paid by Check # 336147		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Hassan Hotaia	326269300-003	Property Tax Rebate Program - 1883 Grassy Knoll Court	Paid by Check # 336188		09/30/2025	10/03/2025	10/03/2025		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	80.00
Denise Hudson	367671100-001	Property Tax Rebate Program - 5 Kenilworth Avenue	Paid by Check # 336189		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Maribel Hutchinson	359592300-001	Property Tax Rebate Program - 1690 Fiddymont Drive	Paid by Check # 336148		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Asma Jaber	350507400-002	Property Tax Rebate Program PTR-25-382	Paid by Check # 336097		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Alaa Jassim	373735700-005	Property Tax Rebate Program - 478 South Windcrest Drive	Paid by Check # 336149		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Roda Jimenez	375751700-003	Property Tax Rebate Program PTR-25-345	Paid by Check # 336098		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Laurette Jorgensen	108083300-001	Property Tax Rebate Program PTR-25-387	Paid by Check # 336099		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Wanda Juliano	114140400-001	Property Tax Rebate Program - 509 Gardiner Court	Paid by Check # 336190		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Antony Kalathiveetil	217178701-003	Property Tax Rebate Program PTR-25-455	Paid by Check # 336100		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Anna Kaliszyk	345453600-001	Property Tax Rebate Program PTR-25-454	Paid by Check # 336101		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Richard Kanak	213136800-001	Property Tax Rebate Program - 807 Erie Drive	Paid by Check # 336150		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Karen Kasper	309097100-002	Property Tax Rebate Program PTR-25-377	Paid by Check # 336102		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Sherry Kasper	309096500-002	Property Tax Rebate Program - 206 Pell Avenue	Paid by Check # 336191		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
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	Property Tax Rebate Program - 760 Holland Lane	Paid by Check # 336195		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Helen Les	362620900-001	Property Tax Rebate Program PTR-25-468	Paid by Check # 336109		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
James P Lindren	108088400-001	Property Tax Rebate Program - 23 Abbeywood Drive	Paid by Check # 336196		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Charles Lockhart	310109100-001	Property Tax Rebate Program - 211 Healy Avenue	Paid by Check # 336153		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Leroy Malone	362629200-002	Property Tax Rebate Program - 1582 Muskegon Way	Paid by Check # 336197		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Frances Marcuccilli	216168400-001	Property Tax Rebate Program - 643 Aspen Drive	Paid by Check # 336198		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Maria Marin 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 Marshall	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 Martinez 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 McClusky	363631900-002	Property Tax Rebate Program - 1605 West Cadillac Circle	Paid by Check # 336154		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Samuel Mends	321212300-001	Property Tax Rebate Program - 956 Biltmore Court	Paid by Check # 336155		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Viola Metoyer	359595000-001	Property Tax Rebate Program - 415 Melissa Circle	Paid by Check # 336199		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Ronald Mical	331315700-001	Property Tax Rebate Program - 120 Fairfield Drive	Paid by Check # 336200		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Barbara Miller	312124200-001	Property Tax Rebate Program - 311 Haller Avenue	Paid by Check # 336201		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Kim Miller	119190700-003	Property Tax Rebate Program PTR-25-457	Paid by Check # 336113		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Salomon Montalvo	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 Moreno	315159600-001	Property Tax Rebate Program - 352 Heritage Parkway	Paid by Check # 336202		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Kim Musser Quist	365654000-001	Property Tax Rebate Program PTR-25-381	Paid by Check # 336115		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Jennifer Nelson	380801400-002	Property Tax Rebate Program PTR-25-347	Paid by Check # 336116		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
John ONeill	215153500-001	Property Tax Rebate Program - 621 Wild Indigo Avenue	Paid by Check # 336203		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Christopher Parenti	349499400-002	Property Tax Rebate Program -211 Saratoga Lane	Paid by Check # 336204		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Constantino Patino	316161200-001	Property Tax Rebate Program - 935 Princeton Avenue	Paid by Check # 336205		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
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	Property Tax Rebate Program PTR-25-434	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	Property Tax Rebate Program PTR-25-383	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		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		10/03/2025	80.00
Anna M Rodriguez	205056300-010	Property Tax Rebate Program - 12 Concord Avenue	Paid by Check # 336210		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Arcelia Rodriguez	315151600-001	Property Tax Rebate Program PTR-25-441	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		10/03/2025	80.00
John Rutledge	215157000-001	Property Tax Rebate Program - 946 Brassfield Avenue	Paid by Check # 336211		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Kelly Schmeski	333334500-003	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	Property Tax Rebate Program PTR-25-483	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



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Joseph Tomasiewicz	306069300-002	Property Tax Rebate Program - 316 Eaton Avenue	Paid by Check # 336219		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Laura Trevino	359594400-001	Property Tax Rebate Program PTR-25-496	Paid by Check # 336132		09/26/2025	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	10/03/2025	10/03/2025		10/03/2025	80.00
Tommy Velasco	343431700-001	Property Tax Rebate Program - 254 Gladiolus Drive	Paid by Check # 336220		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Brandon Wakefield	376768000-007	Property Tax Rebate Program PTR-25-495	Paid by Check # 336134		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Angela Walker	338384400-001	Property Tax Rebate Program PTR-25-494	Paid by Check # 336135		09/26/2025	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	10/03/2025	10/03/2025		10/03/2025	80.00
Dwayne Warner	311119800-001	Property Tax Rebate Program - 313 Murphy Drive	Paid by Check # 336221		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Anthony Welter	106062400-001	Property Tax Rebate Program - 794 Farragut Avenue	Paid by Check # 336222		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Timothy Wichert	340409800-001	Property Tax Rebate Program - 1592 Sunflower Drive	Paid by Check # 336223		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Stephanie J Williams	373735200-002	Property Tax Rebate Program PTR-25-449	Paid by Check # 336137		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Richard W Witkiewicz	307074600-001	Property Tax Rebate Program - 223 Gordon Avenue	Paid by Check # 336224		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Robert Wojcieszek	345451900-001	Property Tax Rebate Program - 1530 Daisy Court	Paid by Check # 336225		09/30/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Glenn Wright	342426500-001	Property Tax Rebate Program PTR-25-425	Paid by Check # 336138		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Irene Wright	117174800-003	Property Tax Rebate Program - 902 Dunbridge Lane	Paid by Check # 336160		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Howard Ziegler	108089400-001	Property Tax Rebate Program PTR-25-452	Paid by Check # 336139		09/26/2025	10/03/2025	10/03/2025		10/03/2025	80.00



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Audrie Zienty	321214000-003	Property Tax Rebate Program - 225 Williamsburg Court	Paid by Check # 336161		10/01/2025	10/03/2025	10/03/2025		10/03/2025	80.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals								Invoice Transactions	149	\$11,920.00
Cost Center 01 - Administration Totals								Invoice Transactions	149	\$11,920.00
Department 99 - Transfers Totals								Invoice Transactions	149	\$11,920.00
Fund 01 - General Corporate Fund Totals								Invoice Transactions	182	\$125,191.04
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
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 43042 - Fire Academy Totals								Invoice Transactions	1	\$165.00
Department 00 - Revenue Totals								Invoice Transactions	1	\$165.00
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	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 Solutions Inc	in6120608.Sep25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	31.98
7138 - Trevipay - Northern Tool	142d8d08	charges at Northern Tool - 00493762	Paid by Check # 336071		09/12/2025	10/03/2025	10/03/2025		10/03/2025	314.98
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	3	\$431.19
Account 408 - Furniture, Fixtures & Equipment										
7273 - Podroof LLC	inv.1201	Gable Podroof Kit-2nd Phase Roof Prop,Exterior Structure	Paid by Check # 336065		09/19/2025	10/03/2025	10/03/2025		10/03/2025	19,990.00
Account 408 - Furniture, Fixtures & Equipment Totals								Invoice Transactions	1	\$19,990.00
Cost Center 03 - Fire Academy Totals								Invoice Transactions	4	\$20,421.19
Department 10 - Fire Totals								Invoice Transactions	4	\$20,421.19
Fund 03 - Fire Academy Fund Totals								Invoice Transactions	5	\$20,586.19
Fund 05 - Fleet Operations Fund										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
4539 - Home Depot Credit Services	wj93249943	misc supplies	Paid by Check # 336058		09/23/2025	10/03/2025	10/03/2025		10/03/2025	402.23



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

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										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
6825 - 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	58.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$460.48
Cost Center 14 - Motor Pool Totals								Invoice Transactions 2		\$460.48
Department 08 - Public Works Totals								Invoice Transactions 2		\$460.48
Department 11 - Police										
Cost Center 02 - Operations										
Account 410 - Vehicles										
4220 - Currie Motors Frankfort Inc	c8489	PD Vehicle Replacement - Chevy Traverse	Paid by Check # 336054		09/18/2025	10/03/2025	10/03/2025		10/03/2025	43,145.00
Account 410 - Vehicles Totals								Invoice Transactions 1		\$43,145.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$43,145.00
Department 11 - Police Totals								Invoice Transactions 1		\$43,145.00
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 3		\$43,605.48
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Se p25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 336051		09/11/2025	10/03/2025	10/03/2025		10/03/2025	29,285.39
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Se p25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 336051		09/19/2025	10/03/2025	10/03/2025		10/03/2025	50.32
388 - Commonwealth Edison PO BOX 6111/6112	0205391222.Se p25	electric - 0s Lockport Rd 6w Michael Control	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025		10/03/2025	334.83
388 - Commonwealth Edison PO BOX 6111/6112	1442119000.Se p25	electric - 1881 Normantown 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025		10/03/2025	71.43
388 - Commonwealth Edison PO BOX 6111/6112	1717374000.Se p25	electric - 505 Kingston Dr Street Lights 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025		10/03/2025	3.56
388 - Commonwealth Edison PO BOX 6111/6112	2247341222.Se p25	electric - 0 Southcreek Pkwy Lite Taylor St 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025		10/03/2025	233.57



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

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 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2414632222.Se p25	electric - 1020 W Airport Rd Street Lighting 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025		10/03/2025	60.58
388 - Commonwealth Edison PO BOX 6111/6112	2770930100.Se p25	electric - 1101 W Airport Rd Street Lighting 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025		10/03/2025	74.14
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	electric - 868 Crossroads Pkwy Lite Rt25 Controller 6903285000	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	electric - 830 E Romeo Rd Controller 6903285000	Paid by Check # 336227		09/06/2025	10/03/2025	10/03/2025		10/03/2025	74.39
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	electric - 35 Belmont Dr Street Lites 6903285000	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
Account 219 - Utility - Electric Totals							Invoice Transactions 17			\$31,014.21
Cost Center 02 - Operations Totals							Invoice Transactions 17			\$31,014.21
Department 08 - Public Works Totals							Invoice Transactions 17			\$31,014.21
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 17			\$31,014.21
Fund 22 - Recreation Fund										
Account 210100 - Illinois Unclaimed Property Payable										
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
Account 210100 - Illinois Unclaimed Property Payable Totals							Invoice Transactions 1			\$1,463.00



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

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 Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	494.23
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	<u>\$494.23</u>
Cost Center 02 - Operations Totals									Invoice Transactions 1	<u>\$494.23</u>
Cost Center 12 - Recreation Programs										
Account 210 - Communications										
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	926.32
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$926.32</u>
Account 372 - Senior Programs										
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	20.02
Account 372 - Senior Programs Totals									Invoice Transactions 1	<u>\$20.02</u>
Cost Center 12 - Recreation Programs Totals									Invoice Transactions 2	<u>\$946.34</u>
Cost Center 16 - Park Maintenance										
Account 210 - Communications										
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	259.60
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$259.60</u>
Account 267 - Park Improvements										
286 - J Hassert Landscaping	5752	Park Maintenance Landscaping - Pine Trail	Paid by Check # 336061		09/18/2025	10/03/2025	10/03/2025		10/03/2025	4,564.00
286 - J Hassert Landscaping	5753	Park Maintenance Landscaping - Pine Trail	Paid by Check # 336061		09/18/2025	10/03/2025	10/03/2025		10/03/2025	4,001.00
286 - J Hassert Landscaping	5751	Park Maintenance Landscaping - Pine Trail	Paid by Check # 336061		09/18/2025	10/03/2025	10/03/2025		10/03/2025	4,263.00
Account 267 - Park Improvements Totals									Invoice Transactions 3	<u>\$12,828.00</u>
Cost Center 16 - Park Maintenance Totals									Invoice Transactions 4	<u>\$13,087.60</u>
Department 13 - Recreation Totals									Invoice Transactions 7	<u>\$14,528.17</u>
Fund 22 - Recreation Fund Totals									Invoice Transactions 8	<u>\$15,991.17</u>



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

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										
Account 210100 - Illinois Unclaimed Property Payable										
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	120.00
Account 210100 - Illinois Unclaimed Property Payable Totals								Invoice Transactions 1		\$120.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 210 - Communications										
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	246.70
Account 210 - Communications Totals								Invoice Transactions 1		\$246.70
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	46.68
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$46.68
Cost Center 02 - Operations Totals								Invoice Transactions 2		\$293.38
Department 13 - Recreation Totals								Invoice Transactions 2		\$293.38
Fund 26 - Athletic and Event Center Totals								Invoice Transactions 3		\$413.38
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	34.12
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$34.12
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$34.12
Cost Center 17 - Facility/Recreation Center										
Account 210 - Communications										
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	20.02
Account 210 - Communications Totals								Invoice Transactions 1		\$20.02
Cost Center 17 - Facility/Recreation Center Totals								Invoice Transactions 1		\$20.02
Department 13 - Recreation Totals								Invoice Transactions 2		\$54.14
Fund 28 - Aquatic Center Totals								Invoice Transactions 2		\$54.14
Fund 60 - Water and Sewer Fund										
Account 210100 - Illinois Unclaimed Property Payable										
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	1,694.03
Account 210100 - Illinois Unclaimed Property Payable Totals								Invoice Transactions 1		\$1,694.03



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

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 Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	36.14
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$36.14
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$36.14
Department 06 - Finance Totals								Invoice Transactions 1		\$36.14
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 210 - Communications										
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	107.19
Account 210 - Communications Totals								Invoice Transactions 1		\$107.19
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6120608.Sep25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336063		09/30/2025	10/03/2025	10/03/2025		10/03/2025	180.79
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$180.79
Cost Center 01 - Administration Totals								Invoice Transactions 2		\$287.98
Cost Center 22 - Water Distribution										
Account 210 - Communications										
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	812.80
Account 210 - Communications Totals								Invoice Transactions 1		\$812.80
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Se p25	electric-1290 Naperville Drive well #14	Paid by Check # 336051		09/24/2025	10/03/2025	10/03/2025		10/03/2025	6,757.11
388 - Commonwealth Edison PO BOX 6111/6112	2960752000.Se p25	electric - 0 Hudson Vertens Pkwy 2991504000	Paid by Check # 336226		09/09/2025	10/03/2025	10/03/2025		10/03/2025	66.52
388 - Commonwealth Edison PO BOX 6111/6112	3429461222.Se p25	electric - 701 Beverly Griffin 2991504000	Paid by Check # 336226		09/09/2025	10/03/2025	10/03/2025		10/03/2025	5,975.38
388 - Commonwealth Edison PO BOX 6111/6112	4732933333.Se p25	electric - 195 N Pinnacle Rd Water Tower 2991504000	Paid by Check # 336226		09/09/2025	10/03/2025	10/03/2025		10/03/2025	35.99
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.Se p25	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook 2991504000	Paid by Check # 336226		09/09/2025	10/03/2025	10/03/2025		10/03/2025	52.42



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	7922574000.Se p25	electric - 21326 W Taylor Rd 2991504000	Paid by Check # 336226		09/09/2025	10/03/2025	10/03/2025		10/03/2025	75.61
3222 - Constellation	8685070458Sep 25b	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 336052		09/11/2025	10/03/2025	10/03/2025		10/03/2025	1,345.59
3222 - Constellation	7261808842Sep 25b	electric-304 Fairfax - customer #796060.22	Paid by Check # 336052		09/22/2025	10/03/2025	10/03/2025		10/03/2025	36.39
3222 - Constellation	0480269820Sep 25b	electric-304 Fairfax - customer #796060.20	Paid by Check # 336052		09/22/2025	10/03/2025	10/03/2025		10/03/2025	24.00
3222 - Constellation	6550539007.Se p25	electric-304 Fairfax - customer #796060.16	Paid by Check # 336052		09/22/2025	10/03/2025	10/03/2025		10/03/2025	10.53
Account 219 - Utility - Electric Totals									Invoice Transactions 10	<u>\$14,379.54</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	49036910005Se p25	natural gas-NS Arbor 1W Lakeview	Paid by Check # 336064		09/24/2025	10/03/2025	10/03/2025		10/03/2025	67.92
Account 220 - Utility - Gas Totals									Invoice Transactions 1	<u>\$67.92</u>
Account 399 - Operating/Other Supplies										
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	Paid by EFT # 11088		09/10/2025	10/03/2025	10/03/2025		10/03/2025	68.98
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 3	<u>\$167.93</u>
Account 401 - Capital Outlay										
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
Account 401 - Capital Outlay Totals									Invoice Transactions 1	<u>\$200,180.00</u>
Cost Center 22 - Water Distribution Totals									Invoice Transactions 16	<u>\$215,608.19</u>
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
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	304.22
Account 210 - Communications Totals									Invoice Transactions 1	<u>\$304.22</u>
Account 215 - Uniforms										
4773 - KYLE CHOLIPSKI	Redwing.Apr25.r	Work boots reimbursement	Paid by Check # 336049		04/27/2025	10/03/2025	10/03/2025		10/03/2025	200.00
Account 215 - Uniforms Totals									Invoice Transactions 1	<u>\$200.00</u>



October 3rd 2025 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	7233820458.Se	electric-304 Fairfax -	Paid by Check		09/22/2025	10/03/2025	10/03/2025		10/03/2025	41.70
	p25	customer #796060.24	# 336052							
3222 - Constellation	5718062644Sep	electric-304 Fairfax -	Paid by Check		09/22/2025	10/03/2025	10/03/2025		10/03/2025	9.42
	25b	customer #796060.21	# 336052							
3222 - Constellation	5571255956Sep	electric-304 Fairfax -	Paid by Check		09/22/2025	10/03/2025	10/03/2025		10/03/2025	22.24
	25b	customer #796060.23	# 336052							
Account 219 - Utility - Electric Totals								Invoice Transactions 3		<u>\$73.36</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	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							
Account 220 - Utility - Gas Totals								Invoice Transactions 1		<u>\$65.13</u>
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 6		<u>\$642.71</u>
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX	0011204000.Se	electric - 667 Parkwood	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	815.62
6111/6112	p25	Ave Othr Lift Station	# 336228							
		4219023111								
388 - Commonwealth Edison PO BOX	0157363000.Se	electric - 500 N	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	873.60
6111/6112	p25	Spangler Rd	# 336228							
		4219023111								
388 - Commonwealth Edison PO BOX	0689863000.Se	electric - 1325 Airport	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	739.00
6111/6112	p25	Rd Lift Station	# 336228							
		4219023111								
388 - Commonwealth Edison PO BOX	1503100100.Se	electric - 21329-1/2	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	633.75
6111/6112	p25	Creston Ct 01	# 336228							
		4219023111								
388 - Commonwealth Edison PO BOX	2213602111.Se	electric - 124 Fairfield	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	3.86
6111/6112	p25	Dr 4219023111	# 336228							
388 - Commonwealth Edison PO BOX	2349439000.Se	electric - 1000 Veterans	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	132.32
6111/6112	p25	Pkwy Bolingbrook	# 336228							
		4219023111								
388 - Commonwealth Edison PO BOX	2543283000.Se	electric - 595 Anderson	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	2.78
6111/6112	p25	Dr 4219023111	# 336228							
388 - Commonwealth Edison PO BOX	2692682000.Se	electric - 299	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	315.51
6111/6112	p25	Summerfield Dr	# 336228							
		4219023111								
388 - Commonwealth Edison PO BOX	2928563000.Se	electric - 595 S Budler	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	336.41
6111/6112	p25	Lift Station	# 336228							
		4219023111								
388 - Commonwealth Edison PO BOX	3083041222.Se	electric - 650	Paid by Check		09/05/2025	10/03/2025	10/03/2025		10/03/2025	3.00
6111/6112	p25	Forestwood Dr	# 336228							
		4219023111								



October 3rd 2025 Friday Check Run

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

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 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6514234000.Se p25	electric - 201 S Westpark Pkwy 4219023111	Paid by Check # 336228		09/05/2025	10/03/2025	10/03/2025		10/03/2025	547.97
388 - Commonwealth Edison PO BOX 6111/6112	8224836000.Se p25	electric - 2142 Crimson Ct 4219023111	Paid by Check # 336228		09/05/2025	10/03/2025	10/03/2025		10/03/2025	6,817.28
388 - Commonwealth Edison PO BOX 6111/6112	9203082222.Se p25	electric - 30 Forestwood Dr 4219023111	Paid by Check # 336228		09/05/2025	10/03/2025	10/03/2025		10/03/2025	76.06
388 - Commonwealth Edison PO BOX 6111/6112	9614555555.Se p25	electric - 974 Wildrose Ln 4219023111	Paid by Check # 336228		09/05/2025	10/03/2025	10/03/2025		10/03/2025	340.26
Account 219 - Utility - Electric Totals								Invoice Transactions	14	<u>\$11,637.42</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0019036.0313.0	615 Anderson - Special waste	Paid by Check # 336073		09/16/2025	10/03/2025	10/03/2025		10/03/2025	626.84
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	<u>\$626.84</u>
Cost Center 24 - Utilities Maintenance Totals								Invoice Transactions	15	<u>\$12,264.26</u>
Department 08 - Public Works Totals								Invoice Transactions	39	<u>\$228,803.14</u>
Fund 60 - Water and Sewer Fund Totals								Invoice Transactions	41	<u>\$230,533.31</u>
Grand Totals								Invoice Transactions	261	<u>\$467,388.92</u>

* = Prior Fiscal Year Activity