Village of Romeoville October 31st 2025 Friday Check Run November 19th 2025 Board Meeting



PACKET TOTAL: \$384,042.67

DATE:			
APPROVED BY:		_	
We have examined the claims listed on the			; of
pages and except for claims not a	llowed as shown on the	register such cla	ims
re hereby allowed in the total amount of \$	dated this	day of	, 2025.

Village of Romeoville October 31st 2025 Friday Check Run November 19th 2025 Board Meeting Schedule A - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	19,302.19
Clerk's Office		
General Village Board	\$	4,000.00
Finance	\$	8,672.50
CSD	\$	1,700.00
Public Works	\$	207,035.86
Fire	\$	37,263.48
Police	\$	4,485.84
REMA	\$	168.10
Police & Fire Commission		
Transfers/Reserves	\$	7,715.68
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*	
Total General Corporate Fund	\$ 290,343.65
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 293.46
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 58.25
Total General Fund	\$ 290,695.36
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 32,699.90
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 32,699.90
Recreation Funds	
Recreation Fund - Fund 22	\$ 24,116.64
Recreation RET Fund - Fund 23	\$ 892.50
Recreation Athletic & Events Center-Fund 26	
Recreation Aquatic Center-Fund 28	\$ 378.55

Total Recreation Funds	\$ 25,387.69
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	\$ <u> </u>
TIF Project Funds	
Downtown TIF - Fund 53	\$ 1,500.00
Marquette TIF - Fund 54	\$ 1,500.00
Romeo Road TIF - Fund 74	\$ 1,500.00
Upper Gateway North-TIF-4-Fund 75	\$ 1,500.00
Lower Gateway North-TIF 5-Fund 77	\$ 1,500.00
Independence Road TIF - Fund 78	\$ 1,500.00
Bluff Road TIF - Fund 79	\$ 1,500.00
Normantown Road TIF 8 - Fund 80	\$ 1,500.00
Airport Road - TIF 9 - Fund 82	\$ 1,500.00
Total TIF Projects	\$ 13,500.00

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$ 239.01
Public Works	\$ 15,904.51
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	\$ 366.20
Other*	
Total Water and Sewer	\$ 16,509.72
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	\$ 5,250.00
Total Pension Funds	\$ 5,250.00
Total Expenditures	\$ 384,042.67

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



Invoice Due Date Range 10/31/25 - 10/31/25

Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 01 - General Corporate Fund Department 02 - Administration										
Cost Center 01 - Administration Account 299 - Other Contr	actual Services									
4326 - White Oak Library District	Dec 25-Jun 26	Donation - Support Cultural Programing	Paid by Check # 336643		10/14/2025	10/31/2025	10/31/2025		10/31/2025	6,800.00
		Dec 25-Jun 26	Account	299 - Other C	ontractual Se 01 - Administ			oice Transactions oice Transactions	_	\$6,800.00 \$6,800.00
Cost Center 19 - Marketing				Cost Center	OI - Administ	ration rotals	1110	oice Halisactions	1	30,000.0
Account 230 - Printing Ser										
6237 - Vis O Graphic Inc	247733	Village of Romeoville Fall Newsletter 2025	Paid by Check # 336641		09/23/2025	10/31/2025	, ,		10/31/2025	5,034.7
				Account 230	- Printing Se	rvices Totals	Inv	oice Transactions	1	\$5,034.7
Account 299 - Other Contr					40/22/2025	40 (24 /2025	40/24/2025		10/21/2025	220.0
7146 - Xerox Financial Services	41096064.Oct2 5	copier lease payment - contract 211.4073152.001	Paid by Check # 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	239.0
		211110701001	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$239.0
				Cost Co	enter 19 - Mari	keting Totals	Inv	oice Transactions	2	\$5,273.7
Cost Center 50 - Information Service	es									
Account 210 - Communica	tions									
2065 - Comcast Cable	0017543.Oct25	internet service acct #8771.20.163.0017543	Paid by Check # 336617		10/15/2025	10/31/2025	10/31/2025		10/31/2025	320.4
2065 - Comcast Cable	0493162.Oct25	internet service-acct #8771.20.145.0493162	Paid by Check # 336616			10/31/2025	10/31/2025		10/31/2025	153.9
				Account 210) - Communic	ations Totals	Inv	oice Transactions	2	\$474.4
Account 299 - Other Contr										
6617 - KnowBe4 Inc	inv402056	Security Awareness Training Subscription Nov 29 25-Nov 28 26	Paid by EFT # 11242		09/23/2025	10/31/2025	10/31/2025		10/31/2025	6,754.0
			Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$6,754.0
			Cos	t Center 50 - I r	formation Se	rvices Totals	Inv	oice Transactions	3	\$7,228.4
				Department	02 - Administ	ration Totals	Inv	oice Transactions	6	\$19,302.1
Department 04 - General Village Board	d									
Cost Center 01 - Administration Account 312 - Donations										
1313 - DuPage Township Food Pantry	Oct 2025	Food Pantry Donation	Paid by Check # 336620		10/31/2025	10/31/2025	10/31/2025		10/31/2025	1,000.0
7300 - Love Fellowship Baptist Church	Oct 2025	Food Pantry Donation	Paid by Check # 336627		10/31/2025	10/31/2025	10/31/2025		10/31/2025	1,000.0
7052 - Romeoville Community Pantry NFP Inc	Oct 2025	Food Pantry Donation	Paid by Check # 336633		10/31/2025	10/31/2025	10/31/2025		10/31/2025	1,000.0

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Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 04 - General Village Be	oard									
Cost Center 01 - Administration	oaru									
Account 312 - Donation	ne									
1818 - St Andrew the Apostle	Oct 2025	Food Pantry Donation	Paid by Check		10/31/2025	10/31/2025	10/31/2025		10/31/2025	1,000.00
1010 - St Allatent the Apostie	OCC 2023	Tood Fandy Donadon	# 336640		10,31,2023	10,31,2023	10/31/2023		10,51,2025	·
				Acco	unt 312 - Don a	ations Totals	Inve	oice Transactions	4	\$4,000.00
				Cost Center	01 - Administ	ration Totals	Inve	oice Transactions	4	\$4,000.00
			Dep	artment 04 - Ge	eneral Village	Board Totals	Inve	oice Transactions	4	\$4,000.00
Department 06 - Finance										
Cost Center 05 - Support Service	es									
Account 276 - Audit Ex	•									
7048 - Sikich CPA LLC	114162	Audit Services FY25	Paid by Check		10/28/2025	10/31/2025	10/31/2025		10/31/2025	7,385.00
		through Oct 31 25	# 336636	Account 3	76 - Audit Exp	anese Totale	Īm/	oice Transactions	1	\$7,385.00
Account 299 - Other Co	antinatual Camilage			ACCOUNT 2	70 - Addit Exp	relises Totals	TITA	JICE Harisactions	1	\$7,303.00
7146 - Xerox Financial Services	41115447.Oct2	copier lease payment -	Paid by Check		10/27/2025	10/31/2025	10/31/2025		10/31/2025	395.00
7140 - Aerox Financial Services	5 5	contract	# 336646	•	10/2//2023	10/31/2023	10/31/2023		10/51/2025	3,3,00
	•	211.4073152.003	555515							
			Accoun	t 299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	1	\$395.00
Account 652 - Real Est	ate Transfer Tax Ref	fund								
Steve Turco	21265,12719	Real Estate Transfer	Paid by Check		10/29/2025	10/31/2025	10/31/2025		10/31/2025	892.50
		Tax refund - 719 North	# 336657							
		Sunrise Drive	Account 652	- Real Estate T	rancfor Tay P	ofund Totals	In.	oice Transactions	1	\$892.50
			Account 032		i - Support Se			oice Transactions		\$8,672.50
					artment 06 - Fi			oice Transactions	-	\$8,672.50
Department 07 - CSD				Осра	ardineric oo - Tr	manice rotals	1114	JICC TTUTISACGOTIS	3	40,072.50
Cost Center 13 - Inspectional Se	rvices									
Account 370 - Commun										
7290 - Richard Smith	rp2531,p25169	Reinvestment -	Paid by Check		10/24/2025	10/31/2025	10/31/2025		10/31/2025	1,700.00
, 250 I contil 4 (1111)	1	Driveway - Concrete -	# 336637		,,		,,		,,	•
		55 Abbeywood Drive -								
		Senior					_		g .	11
				ccount 370 - Co	*	_		oice Transactions	52°°	\$1,700.00
			Cos	t Center 13 - In			**	oice Transactions		\$1,700.00
					Department 07	- CSD Totals	Inv	oice Transactions	1	\$1,700.00



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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 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	3330784000.Oc	electric - 0 n Belmnt	Paid by Check		10/07/2025	10/31/2025	10/31/2025		10/31/2025	54.47
6111/6112	t25	2w Arnold 4219023111	# 336664							
				Account 21	l9 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$54.47
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	417153226360		Paid by Check		10/03/2025	10/31/2025	10/31/2025		10/31/2025	182.68
	ct25	Anderson Dr	# 336629							449.00
1063 - Nicor PO Box 5407	404125090570	natural gas-615	Paid by Check		10/03/2025	10/31/2025	10/31/2025	,	10/31/2025	167.38
	ct25	Anderson Drive	# 336629							
		Administration		Accour	nt 220 - Utilit y	- Cae Totale	Inve	oice Transactions	,	\$350.06
					Center 08 - Bu			nice Transactions		\$404.53
Cont Conton 4E Chanch				COSE	Center US - Bu	inding rotals	11140	JICE ITALISACIONS .	3	\$101.55
Cost Center 15 - Street	abult a									
Account 219 - Utility - Elec			National Charles		10/07/2025	10/01/0005	10/21/2025		10/21/2025	154.53
388 - Commonwealth Edison PO BOX	t25	electric - 0 N rt 53	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025	,	10/31/2025	137.33
6111/6112	(25	Montrose Dr Sign 4219023111	# 330004							
		7219023111		Account 21	l9 - Utility - E	lectric Totals	Invo	oice Transactions	1 '	\$154.53
Account 299 - Other Contr.	actual Services			7100001111					-	4
231 - Waste Management PO Box	0011577.4934.	615 Anderson - Yard	Paid by Check		10/16/2025	10/31/2025	10/31/2025		10/31/2025	492.00
4647/4648	0011377.4334.	Waste	# 336642		10/10/2023	10,51,2025	10,01,2025		20,01,2020	752.00
1011/1010	•	114400		299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions	1 '	\$492.00
Account 402 - Non-Capital	Outlay									
7148 - Builders Paving LLC	2508201.r	2025 In House Hot Mix	Paid by Check		09/26/2025	10/31/2025	10/31/2025	-	10/31/2025	205,984.80
,		Asphalt Program	# 336615							<u> </u>
		, ,		Account 402 -	Non-Capital (Dutlay Totals	Invo	oice Transactions	1	\$205,984.80
				Co	st Center 15 -	Street Totals	Invo	oice Transactions	3	\$206,631.33
				Departmer	nt 08 - Public 1	Works Totals	Invo	oice Transactions	6	\$207,035.86
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contr.	actual Services									
7146 - Xerox Financial Services	41096064.Oct2	copier lease payment -	Paid by Check		10/23/2025	10/31/2025	10/31/2025		10/31/2025	493.22
	5	contract	# 336644						•	
		211.4073152.001								
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	pice Transactions	1	\$493.22



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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 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/	Other Supplies									
531 - A and W Auto Truck and Trailer	12190	Fire Extinguisher	Paid by Check		10/29/2025	10/31/2025	10/31/2025		10/31/2025	700.00
331 A did W Adto Hack and Holici	12130	Training Prop, Trailer - Capitol Project	# 336611							
			Accour	nt 399 - Operal	ing/Other Su	pplies Totals	Invo	oice Transactions	1	\$700.00
Account 408 - Furniture, I										
531 - A and W Auto Truck and Trailer	12190	Fire Extinguisher Training Prop,Trailer - Capitol Project	Paid by Check # 336611		10/29/2025	10/31/2025	10/31/2025		10/31/2025	6,000.00
6687 - All Seasons Marine RV and Motorsports	8347.dep	Boat Upgrades - FD	Paid by Check # 336613		10/15/2025	10/31/2025	10/31/2025		10/31/2025	30,070.26
•			Account 408	- Furniture, Fix	ctures & Equip	oment Totals	Invo	oice Transactions	2	\$36,070.26
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	4	\$37,263.48
					Department 10	- Fire Totals	Invo	oice Transactions	4	\$37,263.48
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training an										
949 - Brant Hromadka	Oct 17-22 25b	Hotel,car,parking,bagg age,uber reimb - IACP Conf Oct 17-22 25	Paid by Check # 336623		10/29/2025	10/31/2025	10/31/2025		10/31/2025	2,580.54
797 - Petty Cash-Police Department	Oct 02-10 25	Petty Cash Replenishment - Oct 02 -10 25	Paid by Check # 336632		10/30/2025	10/31/2025	10/31/2025		10/31/2025	90.00
		10 20	Accou	nt 202 - Traini i	ng and Confer	ences Totals	Invo	oice Transactions	2	\$2,670.54
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	2	\$2,670.54
Cost Center 02 - Operations										
Account 202 - Training an	d Conferences									
7301 - Fortress Plus Solutions LLC	25ja1022	on-site beast training Oct 22 25	Paid by Check # 336621		10/22/2025	10/31/2025	10/31/2025		10/31/2025	500.00
### ##################################			Accou	nt 202 - Trainiı	ng and Confer	rences Totals	Invo	oice Transactions	1	\$500.00
Account 296 - Prisoner Ca					40/00/005-	40/04/005-	401041065-			
797 - Petty Cash-Police Department	Oct 02-10 25	Petty Cash Replenishment - Oct 02 -10 25	Paid by Check # 336632		10/30/2025	10/31/2025	10/31/2025		10/31/2025	61.06
		-10 23		Account	296 - Prisone	r Care Totals	Invo	oice Transactions	1	\$61.06



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 02 - Operations										
Account 299 - Other Contra						40104/0000			40/04/0000	242.04
7146 - Xerox Financial Services	41096064.Oct2 5	copier lease payment - contract 211.4073152.001	# 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	363.81
7146 - Xerox Financial Services	41096063.Oct2 5	copier lease payment - contract 211.4073152.004	Paid by Check # 336647		10/23/2025	10/31/2025	10/31/2025		10/31/2025	520.00
			Account	299 - Other C	ontractual Se	rvices Totals	Inve	oice Transactions	2	\$883.81
Account 370 - Community	Programs									
797 - Petty Cash-Police Department	Oct 02-10 25	Petty Cash Replenishment - Oct 02 -10 25	Paid by Check # 336632		10/30/2025	10/31/2025	10/31/2025		10/31/2025	54.43
			Ac	count 370 - Co	mmunity Pro	grams Totals	Invo	oice Transactions	1	\$54.43
Account 399 - Operating/C	ther Supplies									
1241 - Secretary of State	rblpd019b	License Plate and Title - PD	# 336635			10/31/2025	10/31/2025		10/31/2025	316.00
			Accoun	-	ing/Other Su			pice Transactions	_	\$316.00
					nter 02 - Oper a			pice Transactions		\$1,815.30
				De	partment 11 -	Police Totals	Inve	pice Transactions	8	\$4,485.84
Department 12 - REMA Cost Center 02 - Operations Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	521914318170 ct25	natural gas-195 S Budler	Paid by Check # 336629		10/06/2025	10/31/2025	10/31/2025		10/31/2025	168.10
				Accour	nt 220 - Utility	- Gas Totals	Inve	oice Transactions	1	\$168.10
				Cost Cer	nter 02 - Oper a	ations Totals	Inve	oice Transactions	1	\$168.10
				De	partment 12 -	REMA Totals	Inve	oice Transactions	1	\$168.10
Department 99 - Transfers Cost Center 01 - Administration										
Account 655 - Reserve for			Daid by Charle		10/20/2025	10/21/2025	10/21/2025		10/21/2025	4,675.68
6704 - Scene 75 Romeoville Entertainment Center LLC	Jan-Jun 25	Food & Beverage Tax Incentive Jan-Jun 25	Paid by Check # 336634		10/29/2025	10/31/2025	10/31/2025		10/31/2025	4,073.00
			Account 655	- Reserve for	Sales Tax Inc	entive Totals	Inve	oice Transactions	1	\$4,675.68
Account 780 - Water Bill R	elief/Property T	ax Rebate								
Jeff Acevedo		Property Tax Rebate Program PTR-25-710	Paid by Check # 336597		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Sherry Ayala	367674500-002	Property Tax Rebate Program PTR-25-740	Paid by Check # 336598		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Tommy Boyd	109098900-001	Property Tax Rebate Program - 24 Abbeywood Drive	Paid by Check # 336573		10/29/2025	10/31/2025	10/31/2025		10/31/2025	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 R	elief/Property T	ax Rebate							
Barbara Broniewicz		Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 1561 West Cadillac Circle	# 336574						
Norman Burtin Jr	324243700-001	Property Tax Rebate Program - 371	Paid by Check # 336575		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Gainsborough Drive	# 330373						
Gary Collum	307077600-001		Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 317 Kirman Avenue	# 336576						
Sandra Cummins	106064200-001	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 769 Farragut Avenue	# 336577						
Gaylord Donofrio	367679100-001		Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
•		Program - 1462 West	# 336578						
Ashley Esquivel	106062300-012	Grand Haven Road Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
raincy Edgardi	100002300 012	Program PTR-25-711	# 336599			• •	, ,		
John Frangella	108087000-001	Property Tax Rebate Program PTR-25-715	Paid by Check # 336600		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
Lisa Hermosillo	112126200-001		Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 18 Austrian Drive	# 336579						
Krystyna Hola Kula	322224100-001		Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 295	# 336580						
Leonard Houseworth	354547900-006	Shenandoah Drive Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
	00.0	Program - 331	# 336581		,,	,,	,,		
Johanna Klic	223230000-001	Amaryllis Court Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
Jolanta Klis	223230000-001		# 336582		10/23/2023	10/31/2023	10/31/2023	10/31/2023	50.00
		Boulevard	O				10/04/1000	10/04/0005	22.22
George Koranda	306063100-001	Property Tax Rebate Program - 319 Hale	Paid by Check # 336583		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Avenue	,, 330303						
Kathryn Ladrick	202025900-001	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 412 Kingston Drive	# 330584						
Bobby Loving	329295100-001	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 1938	# 336585						
Mario Magana	341412400-001	Somerset Court Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
	_ , _ , _ , _ , _ , _ ,	Program PTR-25-737	# 336601		-11		-,,	,,	
							V		



	11.11.								
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corpor									
Department 99 - Transfe									
Cost Center 01 - Admi		Pak-k-							
	- Water Bill Relief/Property Ta		Daid he Chade		10/20/2025	10/21/2025	10/21/2025	10/21/2025	80.00
Donna Marquez	33333700-002	Property Tax Rebate Program PTR-25-718	Paid by Check # 336602		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
Kimberly Martinez	346467000-003	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
,		Program PTR-25-725	# 336603		,,	,,	,,	22, 22, 222	
Daniel Merrithew	344448600-001	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 225 West	# 336586						
Julie Miller	26565100-002	Daisy Circle Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
Julie Pillier	363636100-003	Program PTR-25-733	# 336604		10/29/2025	10/31/2023	10/31/2025	10/31/2023	80.00
Daniel Mitchell	319190300-002	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 1062	# 336587		,,	,,	,,		
		Monterey Drive							
Faustino Mora	379798100-001		Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 593 South Canyon Drive	# 336588						
Luis Mora	373738800-001		Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
cais Mora	3,3,30000 001	Program - 1985 West	# 336589		10/23/2023	10/51/2025	10/31/2023	10/31/2023	00.00
		Brimstone Road							
Mariela Moreno	104045100-002	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
160-0 000-0	205252520 201	Program PTR-25-716	# 336605		40/00/0005	10/04/0005	40104/0005	40/04/0005	00.00
Virgil Oikion	306062600-001	Property Tax Rebate Program - 329 Hale	Paid by Check # 336590		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Avenue	# 330390						
Joan Parker	102027700-001	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program PTR-25-719	# 336606					•	
Joel Ruíz	315158100-001	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 940 Harvard	# 336591						
Michael Russel	315156600-001	Court Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
Filefider Russel	313130000 001	Program - 625	# 336592		10/25/2025	10/31/2023	10/31/2023	10/31/2023	00.00
		Briarwood Avenue							
Ed Slepawic	103033900-006	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program PTR-25-729	# 336607						
Isaac Soto	102022400-002	Property Tax Rebate	Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 611 Kingston Drive	# 330393						
Steven Stefanski	209094800-001		Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program - 732 Union	# 336594		,,	,,	,,		
		Avenue							
Zachary Stewart	342423000-003		Paid by Check		10/29/2025	10/31/2025	10/31/2025	10/31/2025	80.00
		Program PTR-25-730	# 336608						



Muc.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill R	elief/Property T	ax Rebate								
Abdu Subedar	353530600-002	Property Tax Rebate Program PTR-25-714	Paid by Check # 336609		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Piotr Szczerba	379792900-002	Property Tax Rebate Program - 467 South Dollinger Drive	Paid by Check # 336595		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Clifton Talley	212120900-001	Property Tax Rebate Program - 444 Berkshire Avenue	Paid by Check # 336596		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Jennifer Xoxakos	208082700-003	Property Tax Rebate Program PTR-25-736	Paid by Check # 336610		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
			unt 780 - Wat e	r Bill Relief/P	roperty Tax R	ebate Totals	Invo	oice Transactions	38	\$3,040.00
					01 - Administ		Invo	oice Transactions	39	\$7,715.68
				Depart	ment 99 - Tra	nsfers Totals	Invo	oice Transactions	39	\$7,715.68
				Fund 01 - Gene	ral Corporate	Fund Totals	Invo	oice Transactions	72	\$290,343.65
Fund 03 - Fire Academy Fund Department 00 - Revenue Account 43042 - Fire Acad	emv									
Brandon Tate	cpat.25.55	CPAT Oct 25 2025	Paid by Check		10/27/2025	10/31/2025	10/31/2025		10/31/2025	165.00
Biandon race	cputt23.33	refund	# 336656							
					042 - Fire Aca			pice Transactions	-	\$165.00
				Depar	tment 00 - Re	venue Totals	Invo	oice Transactions	1	\$165.00
Department 10 - Fire Cost Center 03 - Fire Academy										
Account 399 - Operating/0	Other Supplies									
7146 - Xerox Financial Services	41096064.Oct2 5	copier lease payment - contract	Paid by Check # 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	128.46
		211.4073152.001	Accoun	1	ing/Other Su r 03 - Fire Aca Department 10 Fire Academy	demy Totals - Fire Totals	Invo Invo	pice Transactions pice Transactions pice Transactions pice Transactions	1 1	\$128.46 \$128.46 \$128.46 \$293.46



When										
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/0					40/40/0005	40/04/0005	10/21/2025		10/21/2025	E0.3E
6825 - Snap on Credit LLC	130540818.Oct 25	•	Paid by Check # 336638		10/10/2025	10/31/2025	10/31/2025		10/31/2025	58.25
	25	tools software apollo.d8 subscription	# 330030							
		aponoido odoscription	Accour	it 399 - Operal	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$58.25
				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	ice Transactions	1	\$58.25
				Departmer	nt 08 - Public I	Works Totals	Invo	ice Transactions	1	\$58.25
				Fund 05 - Fle	et Operations	Fund Totals	Invo	ice Transactions	1	\$58.25
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec		1 11 1010 =	Battella Charle		40/42/2025	40/24/2025	10/21/2025		10/21/2025	20 626 71
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.0c t25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 336618		10/13/2025	10/31/2025	10/31/2025		10/31/2025	30,626.71
388 - Commonwealth Edison PO BOX		electric - Os Lockport	Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	330.87
6111/6112	t25	Rd 6w Michael Control				,,			•	
		6903285000								
388 - Commonwealth Edison PO BOX		electric - 899 E Romeo	Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	180.30
6111/6112 388 - Commonwealth Edison PO BOX	t25 1442119000.Oc	Rd 6903285000	# 336663 Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	68.12
6111/6112	t25	Normantown	# 336663		10/00/2023	10/31/2023	10/31/2023		10,31,2023	00.12
V111, V111		6903285000								
388 - Commonwealth Edison PO BOX		electric - 505 Kingston	Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	284.83
6111/6112	t25	Dr Street Lights	# 336663							
388 - Commonwealth Edison PO BOX	2247241222 Oc	6903285000 electric - 0 Southcreek	Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	235.46
6111/6112	t25	Pkwy Lite Taylor St	# 336663		10/00/2023	10/31/2023	10/31/2023		10/31/2023	233,10
0111,0112	4.5	6903285000								
388 - Commonwealth Edison PO BOX		electric - 1020 W	Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	56.03
6111/6112	t25	Airport Rd Street	# 336663							
388 - Commonwealth Edison PO BOX	2770020100 0c	Lighting 6903285000 electric - 1101 W	Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	77.44
6111/6112	t25	Airport Rd Street	# 336663		10/00/2023	10/31/2023	10/31/2023		10,31,2023	,,,,,,
0111,0111		Lighting 6903285000	000000							
388 - Commonwealth Edison PO BOX	4081082222.Oc	electric - 0	Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	180.9 4
6111/6112	t25	Normantown Rd Lite G	# 336663							
388 - Commonwealth Edison PO BOX	4262444444.Oc	& Dalhart 6903285000	Paid by Check		10/08/2025	10/31/2025	10/31/2025		10/31/2025	36.71
6111/6112	t25	Crossroads Pkwy Lite	# 336663		10/00/2023	10/31/2023	10/31/2023		10/31/2023	30.71
~		Rt25 Controller	30000							
		6903285000								



16.11-										
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 - Elec	ctric									
388 - Commonwealth Edison PO BOX	4849638000.Oc	electric - 830 E Romeo	Paid by Check		10/08/2025	10/31/2025	10/31/2025	1	10/31/2025	64.61
6111/6112	t25	Rd Controller	# 336663							
		6903285000								
388 - Commonwealth Edison PO BOX		electric - 305 Rocbaar	Paid by Check		10/08/2025	10/31/2025	10/31/2025	1	10/31/2025	76.63
6111/6112	t25	Dr Lite Controller	# 336663							
		6903285000								
388 - Commonwealth Edison PO BOX		electric - 0 Ns Airport	Paid by Check		10/08/2025	10/31/2025	10/31/2025	:	10/31/2025	65.99
6111/6112	t25	Rd 2pe Ohare Dr	# 336663							
200 Comments Edicar DO DOV	7770757777	6903285000 electric - 35 Belmont Dr	Daid by Charle		10/08/2025	10/31/2025	10/31/2025		10/31/2025	76.94
388 - Commonwealth Edison PO BOX 6111/6112	1329232222.00 t25	Street Lites	# 336663		10/00/2023	10/31/2025	10/31/2023	•	10/31/2023	70.34
6111/6112	123	6903285000	# 330003							
388 - Commonwealth Edison PO BOX	7552549000.Oc		Paid by Check		10/08/2025	10/31/2025	10/31/2025	1	10/31/2025	183.81
6111/6112	t25	Frontage Rd Controller			10,00,2025	10,51,2020	10,01,1010		,	
		6903285000								
388 - Commonwealth Edison PO BOX	8411166000.Oc	electric - 43 Arlington	Paid by Check		10/08/2025	10/31/2025	10/31/2025	1	10/31/2025	107.65
6111/6112	t25	Dr Street Lites	# 336663							
		6903285000								
388 - Commonwealth Edison PO BOX		electric - 0 Rte 53	Paid by Check		10/08/2025	10/31/2025	10/31/2025	1	10/31/2025	46.86
6111/6112	t25	135th St Vault	# 336663							
		6903285000		Associat 31	IO HATEL E	lastela Tatala	Tour	ice Transactions 1		\$32,699.90
					L9 - Utility - E					\$32,699.90
					nter 02 - Opera			ice Transactions 1		
				,	nt 08 - Public 1			ice Transactions 1		\$32,699.90
				Fund	20 - Motor Fu	el Tax Totals	Invo	ice Transactions 1	17	\$32,699.90
Fund 22 - Recreation Fund										
Account 230202 - RecTrac			Ps.60							
Sherree Curtis	400714	Bodine Room Rental	Paid by Check		10/20/2025	10/31/2025	10/31/2025	1	10/31/2025	100.00
		Deposit refund	# 336648							400.00
Sylvia Page	403109	Drdak Room Rental	Paid by Check		10/27/2025	10/31/2025	10/31/2025	1	10/31/2025	100.00
No francisco de Obra Universidado	404204	Deposit refund	# 336653		10/20/2025	10/21/2025	10/21/2025		10/21/2025	180.00
Mohammad Shaikh	401301	Continual Fitness	Paid by Check # 336655		10/20/2025	10/31/2025	10/31/2025		10/31/2025	100.00
		Membership partial refund	# 330033							
		ICIUIU	Account 2	30202 - RecT	rac Refund Pa	vable Totals	Invo	ice Transactions 3	3	\$380.00
			, 10000111 4			-,	21110			4



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 282 - Rental/Leas			0-146-06-0		40 (22 (202	10/21/2025	10/21/2025	10/24/2025	722.24
7146 - Xerox Financial Services	41096064.Oct2 5	copier lease payment - contract	# 336644		10/23/2025	10/31/2025	10/31/2025	10/31/2025	732.24
	5	211.4073152.001	# 330077						
		211.10/3132.001		Account	282 - Rental/	Lease Totals	Invo	oice Transactions 1	\$732.24
				Cost Ce	nter 02 - Oper	ations Totals	Invo	pice Transactions 1	\$732.24
Cost Center 12 - Recreation Program	ıs								
Account 360 - Health/Fitne	SS								
2490 - Direct Fitness Solutions LLC	0601263.in	Fitness	Paid by EFT #		06/16/2025	10/31/2025	10/31/2025	10/31/2025	320.00
		Equipment,Repair	11241				_		
				Account 3	60 - Health/F	itness Totals	Invo	oice Transactions 1	\$320.00
Account 361 - Special Even			notation discoli		10/20/2025	10/21/2025	10/21/2025	10/01/2025	200.00
1372 - Jensen Entertainment Inc	2025.821	Halloween Fest - Extra Hour Stilt Walker Oct	# 336625		10/30/2025	10/31/2025	10/31/2025	10/31/2025	200.00
		17 25	# 330023						
6109 - Nate Johnson Studios LLC	8401.dep	Holiday Lights Ice	Paid by Check		10/22/2025	10/31/2025	10/31/2025	10/31/2025	1,900.00
	- · · · · · · · · · · · · · · · · · · ·	Carving Dec 05-06 25	# 336628					• •	·
3584 - Sparkles Entertainment Inc/Frances	251017rrd	Stilt walker,juggler	Paid by Check		10/17/2025	10/31/2025	10/31/2025	10/31/2025	700.00
Myles		Halloween Fest Oct 17	# 336639						
		25		Account 361 - S	nocial Events	/Trine Totale	Tenur	pice Transactions 3	\$2,800.00
Account 390 - Gymnastics				ACCOUNT 301 - 3	peciai cveita	/ TTIPS TOTALS	11146	DICE Transactions 3	\$2,000.00
7295 - Gymnastics of Illinois Junior	103	GIJO Club Membership	Paid by Check		10/07/2025	10/31/2025	10/31/2025	10/31/2025	75.00
Organization/Aurora		ODO CIOD FICHIDOISIND	# 336622		10,0.,2020	10,01,1010	10,01,000	10,51,1015	
				Accou	nt 390 - Gymn	nastics Totals	Invo	pice Transactions 1	\$75.00
			Cos	st Center 12 - R	ecreation Pro	grams Totals	Invo	pice Transactions 5	\$3,195.00
Cost Center 16 - Park Maintenance									
Account 267 - Park Improv									
504 - Knox Company	inv.ka.459271	Boxes - Romeo	Paid by Check		10/23/2025	10/31/2025	10/31/2025	10/31/2025	2,059.00
2166 - Notava Laisuus Dundusta	57671	Crossing, Lake Strini	# 336626		00/04/2025	10/21/2025	10/21/2025	10/31/2025	840.40
2166 - Nutoys Leisure Products	3/0/1	misc supplies	Paid by Check # 336630		09/04/2025	10/31/2025	10/31/2025	10/31/2023	07.070
1606 - Peerless Fence	142078	Fencing - Park Repairs	Paid by Check		10/23/2025	10/31/2025	10/31/2025	10/31/2025	13,850.00
		, and a second	# 336631		,,	,,	,,	,	· · · · · · · · · · · · · · · · · · ·
				Account 267 - I	Park Improve	ments Totals	Invo	oice Transactions 3	\$16,749.40
Account 407 - Improvemen	its								
286 - J Hassert Landscaping	5768	Planting of 2	Paid by Check		10/21/2025	10/31/2025	10/31/2025	10/31/2025	2,330.00
		Community	# 336624						
		Commemorative Trees		Account 4	07 - Improve	ments Totals	Inve	oice Transactions 1	\$2,330.00
				Cost Center 16	•			oice Transactions 4	\$19,079.40
				SSSE CONTOUR AU			21144	ernorm - Front February Strant (February Strant)	7-5/0.5.10



10.11										
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 17 - Facility/Recreation										
Account 277 - Building Mair										
271 - Advance Carpet and Furniture Cleaning	083025	Carpet cleaning - Rec Center	Paid by Check # 336612		08/30/2025	10/31/2025	10/31/2025		10/31/2025	120.00
271 - Advance Carpet and Furniture Cleaning	061325	Carpet cleaning - Rec Center	Paid by Check # 336612		06/13/2025	10/31/2025	10/31/2025		10/31/2025	610.00
			Account	277 - Building	Maintenance	Serv. Totals	Inve	oice Transactions	2	\$730.00
			Cost Cent	er 17 - Facility	/Recreation 0	Center Totals	Inve	oice Transactions	2	\$730.00
				Departm	ent 13 - Recre	eation Totals	Inve	oice Transactions	12	\$23,736.64
				Fund 22	2 - Recreation	Fund Totals	Inve	oice Transactions	15	\$24,116.64
Fund 23 - Recreation RE Transfer Tax Fu	ınd									
Department 08 - Public Works Cost Center 02 - Operations										
Account 652 - Real Estate T										
Steve Turco	21265,12719	Real Estate Transfer Tax refund - 719 North	Paid by Check # 336657		10/29/2025	10/31/2025	10/31/2025		10/31/2025	892.50
	177	Sunrise Drive	Account 6E3	· Real Estate T	ranofar Tay B	ofund Totals	Inve	oice Transactions		\$892.50
			ACCOUNT 632					oice Transactions	-	\$892.50
					nter 02 - Opera			oice Transactions	-	\$892.50
			Cond 22	Recreation RE	t 08 - Public \			oice Transactions		\$892.50
Fund 20 Annualis Contra			Fullu 23 -	Recreation RE	: Iransier lax	runa rotais	TUA	oice Transactions	1	\$032.30
Fund 28 - Aquatic Center Department 13 - Recreation Cost Center 02 - Operations Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41096065.Oct2	copier lease payment -	Paid by Check		10/23/2025	10/31/2025	10/31/2025		10/31/2025	378.55
7110 XCIOXI III III COI SCIVICCI	5	contract	# 336645		20, 20, 2000	10,01,100	-0,0-,-0-0		,,	
		211.4073152.002			282 - Rental/ nter 02 - Opera			oice Transactions oice Transactions		\$378.55 \$378.55
				Departm	ent 13 - Recre	eation Totals	Inve	oice Transactions	1	\$378.55
				Fund :	28 - Aquatic (Center Totals	Inve	oice Transactions	1	\$378.55



W. V.C.									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
Fund 53 - Downtown - TIF 2									
Department 02 - Administration									
Cost Center 02 - Operations Account 276 - Audit Exp	200000								
7048 - Sikich CPA LLC	114162	Audit Services FY25	Paid by Check		10/28/2025	10/31/2025	10/31/2025	10/31/20	1,500.00
7010 SINCH GIA LLC	111102	through Oct 31 25	# 336636		10/20/2023	10/31/2023	10/51/2025	10/31/20	725 1,500.00
		J		Account 2	76 - Audit Exp	enses Totals	Inv	oice Transactions 1	\$1,500.00
				Cost Ce	nter 02 - Oper	ations Totals	Inve	pice Transactions 1	\$1,500.00
					02 - Administ			oice Transactions 1	\$1,500.00
				Fund 53	- Downtown -	TIF 2 Totals	Inve	pice Transactions 1	\$1,500.00
Fund 54 - Marquette - TIF 1									
Department 02 - Administration									
Cost Center 02 - Operations Account 276 - Audit Exp									
7048 - Sikich CPA LLC	114162	Audit Services FY25	Paid by Check		10/28/2025	10/31/2025	10/31/2025	10/31/20	25 1,500.00
70 TO SINCH GLA LLC	114102	through Oct 31 25	# 336636		10/20/2023	10/31/2023	10/31/2023	10/31/20	1,500.00
		-		Account 2	76 - Audit Exp	enses Totals	Inve	oice Transactions 1	\$1,500.00
				Cost Ce	nter 02 - Oper	ations Totals	Inve	oice Transactions 1	\$1,500.00
					02 - Administ			oice Transactions 1	\$1,500.00
				Fund 54	- Marquette -	TIF 1 Totals	Invo	pice Transactions 1	\$1,500.00
Fund 60 - Water and Sewer Fund									
Account 210041 - Wate			Setal by Object		40/00/0005	40/04/0005	40/20/2025	40/04/04	24.27
Tatiana Dodon	34/4/4400.010	Water Overpayment refund - 1758 Raleigh	Paid by Check # 336649		10/28/2025	10/31/2025	10/28/2025	10/31/20)25 24.27
		Trail	# 330013						
Brendan Heffernan	369694600.002	Water Overpayment	Paid by Check		10/28/2025	10/31/2025	10/28/2025	10/31/20	25 55.59
		refund - 1457 West	# 336650						
Time oblige the obesis	353535000 001	Ludington Circle	Daid by Charle		10/20/2025	10/21/2025	10/20/2025	10/21/2	110 51
Timothy Hoster	357575000.001	Water Overpayment refund - 422 Rachel	Paid by Check # 336651		10/28/2025	10/31/2025	10/28/2025	10/31/20)25 118.51
		Court	# 330031						
Mark Masnica	455555700.004		Paid by Check		10/28/2025	10/31/2025	10/28/2025	10/31/20)25 32.13
		refund - 21334 West	# 336652						
Comp Battle	460605400 000	Edison Lane	Date has Charle		10/20/2025	10/21/2025	10/20/2025	10/21/20	025 4.48
Cesar Patino	469695400.008	Water Overpayment refund - 22241 West	Paid by Check # 336654		10/28/2025	10/31/2025	10/28/2025	10/31/20)25 4.48
		Niagara Trail	# JJ00J4						
Chelvana Vernon	301013500.003	_	Paid by Check		10/28/2025	10/31/2025	10/28/2025	10/31/20	25 38.30
		refund - 215 Fremont	# 336658						
VIP Romeoville II LLC	600003300 005	Avenue	Daid by Chade		10/20/2025	10/21/2025	10/20/2025	10/21/2	25 38.28
VIP Romeoville II LLC	600882300.005	Water Overpayment refund - 1208 North	Paid by Check # 336659		10/28/2025	10/31/2025	10/28/2025	10/31/20)25 36.20
		Independence	# 550033						
		Boulevard							
50 K S Tu			<u> </u>		<u> </u>		(41.0)		



With										
Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Account 210041 - Water A										
Dorothy Wilson		Water Overpayment	Paid by Check		10/13/2025	10/31/2025	10/31/2025		10/31/2025	17.93
	.r	refund - 267 South Alder Creek Drive	# 336660							
Veronica Wolfe	119192600.005		Paid by Check		10/28/2025	10/31/2025	10/28/2025		10/31/2025	36.71
Veronica vvolic	115152000.003	refund - 714 North	# 336661		10,20,2025	10,01,2020	10, 20, 2020		-0,0-,-0-0	
		Sleepy Hollow Lane								
			Account 21004 :	1 - Water Acc	ount Overpay	ments Totals	Invo	ice Transactions	9	\$366.20
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contr										200.04
7146 - Xerox Financial Services	41096064.Oct2		Paid by Check		10/23/2025	10/31/2025	10/31/2025		10/31/2025	239.01
	5	contract 211.4073152.001	# 336644							
		211.40/3132.001	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions	1	\$239.01
			710000111		01 - Administ			ice Transactions		\$239.01
					artment 06 - Fi			ice Transactions		\$239.01
Department 08 - Public Works										•
Cost Center 22 - Water Distribution										
Account 219 - Utility - Elec	ctric									
388 - Commonwealth Edison PO BOX	2960752000.Oc	electric - 0 Hudson	Paid by Check		10/09/2025	10/31/2025	10/31/2025		10/31/2025	67.33
6111/6112	t25	Vertens Pkwy	# 336662							
707		2991504000								C 400 04
388 - Commonwealth Edison PO BOX		electric - 701 Beverly	Paid by Check # 336662		10/09/2025	10/31/2025	10/31/2025		10/31/2025	6,409.04
6111/6112 388 - Commonwealth Edison PO BOX	t25 4732033333 Oc	Griffin 2991504000 electric - 195 N	Paid by Check		10/09/2025	10/31/2025	10/31/2025		10/31/2025	39.88
6111/6112	t25	Pinnacle Rd Water	# 336662		10/03/2023	10/31/2023	10/31/2023		10/31/2023	33.00
0000,0000		Tower 2991504000								
388 - Commonwealth Edison PO BOX		electric - 304 Fairfax	Paid by Check		10/09/2025	10/31/2025	10/31/2025		10/31/2025	358.64
6111/6112	t25	Ave Pump Lift Station	# 336662							
200 Comments Edical BO BOV	7002221222	2991504000	Daid by Charle		10/09/2025	10/31/2025	10/31/2025		10/31/2025	52.09
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.Oc	electric-0w rt53 sign 1n Crossroads Pkwy	# 336662		10/09/2025	10/31/2025	10/31/2023		10/31/2023	32.03
0111/0112	23	Bolingbrook	# 330002							
		2991504000								
388 - Commonwealth Edison PO BOX	7922574000.Oc	electric - 21326 W	Paid by Check		10/09/2025	10/31/2025	10/31/2025		10/31/2025	87.76
6111/6112	t25	Taylor Rd 2991504000								
3222 - Constellation	8685070458.Oc		Paid by Check		10/14/2025	10/31/2025	10/31/2025		10/31/2025	1,414.01
	t25	1/2Marquette Dr - customer #796060.14	# 336619							
		Customer #750000.14		Account 21	L9 - Utility - El	lectric Totals	Invo	ice Transactions	7	\$8,428.75
				, 10000111 = 1			21174			4-F



Where										
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 301 - Dues										
2547 - American Society of Civil Engineers	1047222325	2026 membership	Paid by Check		09/02/2025	10/31/2025	10/31/2025		10/31/2025	311.00
		renewal - 10918786	# 336614							
		Bjork			Account 301 -	Dues Totals	Invo	oice Transactions	1 .	\$311.00
Account 399 - Operating/O	ther Supplies				Account 302	Daes rotals	11140	ACC TTOTISOCHOTIS	-	4011100
5293 - Blains Farm & Fleet	2720	heat gun,paint	Paid by EFT #		10/20/2025	10/31/2025	10/31/2025		10/31/2025	91.40
		3/	11240		,		,,		, , , , , , , , , , , , , , , , , , , ,	
5293 - Blains Farm & Fleet	2496b	home defense,paint	Paid by EFT #		10/17/2025	10/31/2025	10/31/2025		10/31/2025	39.97
			11240							
5293 - Blains Farm & Fleet	2717	flange nuts,cord	Paid by EFT #		10/20/2025	10/31/2025	10/31/2025		10/31/2025	13.63
			11240	t 399 - Operat	ing/Other Su	nnline Totale	Inve	ice Transactions	-	\$145.00
				ost Center 22 -				ice Transactions	-	\$8,884.75
Cost Center 23 - Sewage Treatment				OSL CEIREI 22 "	Water Distrik	ration rotais	11140	nce mansactions	11	40,00 1.75
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	851742200050	natural gas-200 E Rock	Paid by Check		10/06/2025	10/31/2025	10/31/2025		10/31/2025	187.41
1003 (400) (0 00) 3 (0)	ct25	Run Dr Lockport	# 336629		10,00,1010	10,02,1000	,,		,,	
		Township								
					t 220 - Utility		Invo	ice Transactions	1	\$187.41
			C	ost Center 23 -	Sewage Trea	tment Totals	Invo	oice Transactions	1	\$187.41
Cost Center 24 - Utilities Maintenand										
Account 219 - Utility - Elec										-4- 44
388 - Commonwealth Edison PO BOX		electric - 667 Parkwood			10/07/2025	10/31/2025	10/31/2025		10/31/2025	527.19
6111/6112	t25	Ave Othr Lift Station 4219023111	# 336664							
300 Commonwealth Edison DO BOV		4213023111								
	0157363000 Oc	electric - 500 N	Paid by Check		10/07/2025	10/31/2025	10/31/2025		10/31/2025	246.02
388 - Commonwealth Edison PO BOX 6111/6112		electric - 500 N Spangler Rd	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	246.02
6111/6112	0157363000.Oc t25	electric - 500 N Spangler Rd 4219023111			10/07/2025	10/31/2025	10/31/2025		10/31/2025	246.02
+	t25	Spangler Rd	# 336664 Paid by Check		10/07/2025	10/31/2025 10/31/2025	10/31/2025		10/31/2025 10/31/2025	246.02 574.30
6111/6112	t25	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station	# 336664							
6111/6112 388 - Commonwealth Edison PO BOX 6111/6112	t25 0689863000.Oc t25	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111	# 336664 Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	574.30
6111/6112 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX	t25 0689863000.Oc t25 1503100100.Oc	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111 electric - 21329-1/2	# 336664 Paid by Check # 336664 Paid by Check							
6111/6112 388 - Commonwealth Edison PO BOX 6111/6112	t25 0689863000.Oc t25	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111 electric - 21329-1/2 Creston Ct 01	# 336664 Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	574.30
6111/6112 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX 6111/6112	t25 0689863000.Oc t25 1503100100.Oc t25	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111 electric - 21329-1/2	# 336664 Paid by Check # 336664 Paid by Check # 336664		10/07/2025	10/31/2025 10/31/2025	10/31/2025		10/31/2025 10/31/2025	574.30
6111/6112 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX	t25 0689863000.Oc t25 1503100100.Oc t25	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111 electric - 21329-1/2 Creston Ct 01 4219023111	# 336664 Paid by Check # 336664 Paid by Check		10/07/2025	10/31/2025	10/31/2025		10/31/2025	574.30 458.58
388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX	t25 0689863000.Oc t25 1503100100.Oc t25 2213602111.Oc t25 2349439000.Oc	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111 electric - 21329-1/2 Creston Ct 01 4219023111 electric - 124 Fairfield Dr 4219023111 electric - 1000 Veterans	# 336664 Paid by Check		10/07/2025	10/31/2025 10/31/2025	10/31/2025		10/31/2025 10/31/2025	574.30 458.58
6111/6112 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX 6111/6112	t25 0689863000.Oc t25 1503100100.Oc t25 2213602111.Oc t25	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111 electric - 21329-1/2 Creston Ct 01 4219023111 electric - 124 Fairfield Dr 4219023111 electric - 1000 Veterans Pkwy Bolingbrook	# 336664 Paid by Check # 336664 Paid by Check # 336664 Paid by Check # 336664		10/07/2025 10/07/2025 10/07/2025	10/31/2025 10/31/2025 10/31/2025	10/31/2025 10/31/2025 10/31/2025		10/31/2025 10/31/2025 10/31/2025	574.30 458.58 145.58
388 - Commonwealth Edison PO BOX 6111/6112 388 - Commonwealth Edison PO BOX	t25 0689863000.Oc t25 1503100100.Oc t25 2213602111.Oc t25 2349439000.Oc	Spangler Rd 4219023111 electric - 1325 Airport Rd Lift Station 4219023111 electric - 21329-1/2 Creston Ct 01 4219023111 electric - 124 Fairfield Dr 4219023111 electric - 1000 Veterans	# 336664 Paid by Check		10/07/2025 10/07/2025 10/07/2025	10/31/2025 10/31/2025 10/31/2025	10/31/2025 10/31/2025 10/31/2025		10/31/2025 10/31/2025 10/31/2025	574.30 458.58 145.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund	_								
Department 08 - Public Works									
Cost Center 24 - Utilities Maintenan	ice								
Account 219 - Utility - Elec									
388 - Commonwealth Edison PO BOX		electric - 595 Anderson			10/07/2025	10/31/2025	10/31/2025	10/31/2025	46.19
6111/6112	t25	Dr 4219023111	# 336664		404074000	4010410005	10/04/0005		200.00
388 - Commonwealth Edison PO BOX	2692682000.Oc		Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025	10/31/2025	290.24
6111/6112	t25	Summerfield Dr 4219023111	# 330004						
388 - Commonwealth Edison PO BOX	2928563000 Oc	electric - 595 S Budler	Paid by Check		10/07/2025	10/31/2025	10/31/2025	10/31/2025	301.21
6111/6112	t25	Lift Station	# 336664		,,	,,	,,	10,01,1010	001
,		4219023111							
388 - Commonwealth Edison PO BOX	3083041222.Oc	electric - 650	Paid by Check		10/07/2025	10/31/2025	10/31/2025	10/31/2025	58.00
6111/6112	t25	Forestwood Dr	# 336664						
200 C	F200204000 O-	4219023111	Data bar Gharda		10/07/2025	10/21/2025	10/21/2025	40/24/2025	403.04
388 - Commonwealth Edison PO BOX 6111/6112	5388284000.OC t25	electric - 1265 Lakeview Dr Lift Station	Paid by Check		10/07/2025	10/31/2025	10/31/2025	10/31/2025	493.84
6111/6112	(23	4219023111	# 330004						
388 - Commonwealth Edison PO BOX	6514234000.Oc	electric - 201 S	Paid by Check		10/07/2025	10/31/2025	10/31/2025	10/31/2025	551.96
6111/6112	t25	Westpark Pkwy	# 336664		00,00,000	_0,00,000	10,01,011	10,01,202	022,00
•		4219023111							
388 - Commonwealth Edison PO BOX		electric - 2142 Crimson	Paid by Check		10/07/2025	10/31/2025	10/31/2025	10/31/2025	2,701.75
6111/6112	t25	Ct 4219023111	# 336664			4010410000			62.00
388 - Commonwealth Edison PO BOX	9203082222.Oc		Paid by Check		10/07/2025	10/31/2025	10/31/2025	10/31/2025	62.30
6111/6112	t25	Forestwood Dr 4219023111	# 336664						
388 - Commonwealth Edison PO BOX	961455555.Oc	electric - 974 Wildrose	Paid by Check		10/07/2025	10/31/2025	10/31/2025	10/31/2025	216.63
6111/6112	t25	Ln 4219023111	# 336664		,	,,	,,	,,	
•				Account 2:	L9 - Utility - El	lectric Totals	Invo	ice Transactions 15	\$6,832.35
			Cos	t Center 24 - U	tilities Mainte	nance Totals	Invo	ice Transactions 15	\$6,832.35
				Departmer	nt <mark>08 - Public 1</mark>	Works Totals	Invo	ice Transactions 27	\$15,904.51
				Fund 60 - Wa	ter and Sewer	Fund Totals	Invo	ice Transactions 37	\$16,509.72
Fund 71 - Fire Pension Fund									
Department 02 - Administration									
Cost Center 02 - Operations									
Account 330 - Miscellaneo	us Charges								
6558 - Ascensus Nyhart	154785db.2025		Paid by Check		09/29/2025	10/31/2025	10/31/2025	10/31/2025	5,250.00
	09	Actuary Fees	# 10225						
			Acc	ount 330 - Mis		-		ice Transactions 1	\$5,250.00
					nter 02 - Oper			ice Transactions 1	\$5,250.00
				•	02 - Administ			ice Transactions 1	\$5,250.00
				Fund 71	- Fire Pension	runa Lotals	Invo	ice Transactions 1	\$5,250.00



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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 74 - Romeo Road - TIF 3										
Department 07 - CSD										
Cost Center 02 - Operations										
Account 276 - Audit Exp	•				4.0.10.0.10.0.00	4.5.4.4.5.5.5.5				
7048 - Sikich CPA LLC	114162	Audit Services FY25 through Oct 31 25	Paid by Check # 336636		10/28/2025	10/31/2025	10/31/2025		10/31/2025	1,500.00
		unrough Oct 31 25	# 330030	Account 2	76 - Audit Exp	enses Totals	Inv	oice Transactions	1	\$1,500.00
					nter 02 - Oper			pice Transactions	_	\$1,500.00
					Department 07		Inve	oice Transactions	1	\$1,500.00
					Romeo Road -		Inve	oice Transactions	1	\$1,500.00
Fund 75 - Upper Gateway North - T Department 08 - Public Works Cost Center 02 - Operations Account 276 - Audit Ex										
7048 - Sikich CPA LLC	114162	Audit Services FY25	Paid by Check		10/28/2025	10/31/2025	10/31/2025		10/31/2025	1,500.00
		through Oct 31 25	# 336636				_	_		
					76 - Audit Exp			oice Transactions	_	\$1,500.00
					nter 02 - Oper			oice Transactions	_	\$1,500.00
			Eurod	,	nt 08 - Public ' teway North -			oice Transactions oice Transactions	_	\$1,500.00 \$1,500.00
Fund 77 - Lower Gateway South - To Department 08 - Public Works Cost Center 02 - Operations Account 276 - Audit Exp					, , , , , , , , , , , , , , , , , , , ,					
7048 - Sikich CPA LLC	114162	Audit Services FY25 through Oct 31 25	Paid by Check # 336636		10/28/2025	10/31/2025	10/31/2025		10/31/2025	1,500.00
		a	550000	Account 2	76 - Audit Exp	enses Totals	Invo	oice Transactions	1	\$1,500.00
					nter 02 - Oper		Invo	oice Transactions	1	\$1,500.00
				Departme	nt 08 - Public	Works Totals	Invo	oice Transactions	1	\$1,500.00
			Fund 3	77 - Lower Ga	teway South -	TIF 5 Totals	Invo	oice Transactions	1	\$1,500.00
Fund 78 - Independence Road - TIF Department 02 - Administration Cost Center 02 - Operations Account 276 - Audit Ex										
7048 - Sikich CPA LLC	114162	Audit Services FY25	Paid by Check		10/28/2025	10/31/2025	10/31/2025		10/31/2025	1,500.00
		through Oct 31 25	# 336636							
					76 - Audit Exp			pice Transactions	_	\$1,500.00
					nter 02 - Oper			oice Transactions	_	\$1,500.00
			_		02 - Administ			oice Transactions		\$1,500.00
			Fun	a /8 - Indepe i	ndence Road -	· IIF / lotals	Invo	oice Transactions	1	\$1,500.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 79 - Bluff Road - TIF 6 Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Ex	penses									
7048 - Sikich CPA LLC	114162	Audit Services FY25 through Oct 31 25	Paid by Check # 336636		10/28/2025	10/31/2025	10/31/2025	i	10/31/2025	1,500.00
		_			76 - Audit Exp			oice Transactions		\$1,500.00
					nter 02 - Oper			oice Transactions		\$1,500.00
				,	02 - Administ			oice Transactions	· -	\$1,500.00
	_			Fund 79	- Bluff Road -	TIF 6 Totals	Inv	oice Transactions	i 1	\$1,500.00
Fund 80 - Normantown Road - TIF 8 Department 02 - Administration	3									
Cost Center 02 - Operations Account 276 - Audit Ex	penses									
7048 - Sikich CPA LLC	114162	Audit Services FY25 through Oct 31 25	Paid by Check # 336636		10/28/2025	10/31/2025	10/31/2025	5	10/31/2025	1,500.00
					76 - Audit Exp			oice Transactions		\$1,500.00
					nter 02 - Oper			oice Transactions		\$1,500.00
			020	A 77 A 7	02 - Administ			oice Transactions		\$1,500.00
			Fu	nd 80 - Norma	ntown Road -	TIF 8 Totals	Inv	oice Transactions	: 1	\$1,500.00
Fund 82 - Airport Road - TIF 9 Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Ex	•							_		4 555 55
7048 - Sikich CPA LLC	114162	Audit Services FY25 through Oct 31 25	Paid by Check # 336636		10/28/2025	10/31/2025	10/31/2025		10/31/2025	1,500.00
					76 - Audit Exp			oice Transactions		\$1,500.00
					nter 02 - Oper			oice Transactions		\$1,500.00
					02 - Administ			oice Transactions oice Transactions	-	\$1,500.00 \$1,500.00
* = Prior Fiscal Year Activity				runa 52 - 1	Airport Road -	Grand Totals		oice Transactions oice Transactions		\$384,042.67
- The Haddi Teal Activity						Crana rouss	1114	olee Transactions	. 150	400 1/0 12101