

**Village of Romeoville  
October 31<sup>st</sup> 2025 Friday Check Run  
November 19th 2025 Board Meeting**

**A**

**PACKET TOTAL: \$384,042.67**

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

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
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\*

<b>Total General Corporate Fund</b>	<b>\$ 290,343.65</b>
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 293.46
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Fire Academy Other\*

Fleet Operations - Fund 05	\$ 58.25
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<b>Total General Fund</b>	<b>\$ 290,695.36</b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 32,699.90
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Local Motor Fuel Tax - Fund 21

<b>Total Motor Fuel Tax Funds</b>	<b>\$ 32,699.90</b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 24,116.64
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Recreation RET Fund - Fund 23	\$ 892.50
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Recreation Athletic & Events Center-Fund 26

Recreation Aquatic Center-Fund 28	\$ 378.55
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<b>Total Recreation Funds</b>	<b>\$ 25,387.69</b>
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**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

<b>Total Bond Projects</b>	<b>\$ -</b>
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**TIF Project Funds**

Downtown TIF - Fund 53	\$ 1,500.00
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Marquette TIF - Fund 54	\$ 1,500.00
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Romeo Road TIF - Fund 74	\$ 1,500.00
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Upper Gateway North-TIF-4-Fund 75	\$ 1,500.00
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Lower Gateway North-TIF 5-Fund 77	\$ 1,500.00
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Independence Road TIF - Fund 78	\$ 1,500.00
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Bluff Road TIF - Fund 79	\$ 1,500.00
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Normantown Road TIF 8 - Fund 80	\$ 1,500.00
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Airport Road - TIF 9 - Fund 82	\$ 1,500.00
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<b>Total TIF Projects</b>	<b>\$ 13,500.00</b>
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**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*		
<b>Total Water and Sewer</b>	<b>\$</b>	<b><u>16,509.72</u></b>

**Pension Funds**

Police Pension - Fund 70		
Fire Pension - Fund 71	\$	5,250.00
<b>Total Pension Funds</b>	<b>\$</b>	<b><u>5,250.00</u></b>
<b>Total Expenditures</b>	<b>\$</b>	<b><u>384,042.67</u></b>

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



# October 31st 2025 Friday Check Run

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

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 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
4326 - White Oak Library District	Dec 25-Jun 26	Donation - Support Cultural Programing Dec 25-Jun 26	Paid by Check # 336643		10/14/2025	10/31/2025	10/31/2025		10/31/2025	6,800.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,800.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$6,800.00
Cost Center 19 - Marketing										
Account 230 - Printing Services										
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		10/31/2025	5,034.77
Account 230 - Printing Services Totals								Invoice Transactions 1		\$5,034.77
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41096064.Oct25	copier lease payment - contract 211.4073152.001	Paid by Check # 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	239.01
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$239.01
Cost Center 19 - Marketing Totals								Invoice Transactions 2		\$5,273.78
Cost Center 50 - Information Services										
Account 210 - Communications										
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	320.46
2065 - Comcast Cable	0493162.Oct25	internet service-acct #8771.20.145.0493162	Paid by Check # 336616		10/21/2025	10/31/2025	10/31/2025		10/31/2025	153.95
Account 210 - Communications Totals								Invoice Transactions 2		\$474.41
Account 299 - Other Contractual Services										
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	6,754.00
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$6,754.00
Cost Center 50 - Information Services Totals								Invoice Transactions 3		\$7,228.41
Department 02 - Administration Totals								Invoice Transactions 6		\$19,302.19
Department 04 - General Village Board										
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	1,000.00
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	1,000.00
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	1,000.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>312 - Donations</b>										
1818 - St Andrew the Apostle	Oct 2025	Food Pantry Donation	Paid by Check # 336640		10/31/2025	10/31/2025	10/31/2025		10/31/2025	1,000.00
Account <b>312 - Donations</b> Totals								Invoice Transactions	4	\$4,000.00
Cost Center <b>01 - Administration</b> Totals								Invoice Transactions	4	\$4,000.00
Department <b>04 - General Village Board</b> Totals								Invoice Transactions	4	\$4,000.00
Department <b>06 - Finance</b>										
Cost Center <b>05 - Support Services</b>										
Account <b>276 - Audit Expenses</b>										
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	7,385.00
Account <b>276 - Audit Expenses</b> Totals								Invoice Transactions	1	\$7,385.00
Account <b>299 - Other Contractual Services</b>										
7146 - Xerox Financial Services	41115447.Oct25	copier lease payment - contract 211.4073152.003	Paid by Check # 336646		10/27/2025	10/31/2025	10/31/2025		10/31/2025	395.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$395.00
Account <b>652 - Real Estate Transfer Tax Refund</b>										
Steve Turco	21265,12719	Real Estate Transfer Tax refund - 719 North Sunrise Drive	Paid by Check # 336657		10/29/2025	10/31/2025	10/31/2025		10/31/2025	892.50
Account <b>652 - Real Estate Transfer Tax Refund</b> Totals								Invoice Transactions	1	\$892.50
Cost Center <b>05 - Support Services</b> Totals								Invoice Transactions	3	\$8,672.50
Department <b>06 - Finance</b> Totals								Invoice Transactions	3	\$8,672.50
Department <b>07 - CSD</b>										
Cost Center <b>13 - Inspectional Services</b>										
Account <b>370 - Community Programs</b>										
7290 - Richard Smith	rp2531,p25169 1	Reinvestment - Driveway - Concrete - 55 Abbeywood Drive - Senior	Paid by Check # 336637		10/24/2025	10/31/2025	10/31/2025		10/31/2025	1,700.00
Account <b>370 - Community Programs</b> Totals								Invoice Transactions	1	\$1,700.00
Cost Center <b>13 - Inspectional Services</b> Totals								Invoice Transactions	1	\$1,700.00
Department <b>07 - CSD</b> Totals								Invoice Transactions	1	\$1,700.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.Oct25	electric - 0 n Belmnt 2w Arnold 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	54.47
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$54.47</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	417153226360ct25	natural gas-625 Anderson Dr	Paid by Check # 336629		10/03/2025	10/31/2025	10/31/2025		10/31/2025	182.68
1063 - Nicor PO Box 5407	404125090570ct25	natural gas-615 Anderson Drive Administration	Paid by Check # 336629		10/03/2025	10/31/2025	10/31/2025		10/31/2025	167.38
Account 220 - Utility - Gas Totals										Invoice Transactions 2
Cost Center 08 - Building Totals										Invoice Transactions 3
										<u>\$350.06</u>
										<u>\$404.53</u>
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0437776000.Oct25	electric - 0 N rt 53 Montrose Dr Sign 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	154.53
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										<u>\$154.53</u>
Account 299 - Other Contractual Services										
231 - Waste Management PO Box 4647/4648	0011577.4934.0	615 Anderson - Yard Waste	Paid by Check # 336642		10/16/2025	10/31/2025	10/31/2025		10/31/2025	492.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$492.00</u>
Account 402 - Non-Capital Outlay										
7148 - Builders Paving LLC	2508201.r	2025 In House Hot Mix Asphalt Program	Paid by Check # 336615		09/26/2025	10/31/2025	10/31/2025		10/31/2025	205,984.80
Account 402 - Non-Capital Outlay Totals										Invoice Transactions 1
Cost Center 15 - Street Totals										Invoice Transactions 3
Department 08 - Public Works Totals										Invoice Transactions 6
										<u>\$205,984.80</u>
										<u>\$206,631.33</u>
										<u>\$207,035.86</u>
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41096064.Oct25	copier lease payment - contract 211.4073152.001	Paid by Check # 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	493.22
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$493.22</u>





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<b>Fund 01 - General Corporate Fund</b>										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
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	700.00
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										\$700.00
Account 408 - Furniture, Fixtures & Equipment										
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, Fixtures & Equipment Totals	Invoice Transactions 2
										\$36,070.26
									Cost Center 01 - Administration Totals	Invoice Transactions 4
										\$37,263.48
									Department 10 - Fire Totals	Invoice Transactions 4
										\$37,263.48
Department 11 - Police										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
949 - Brant Hromadka	Oct 17-22 25b	Hotel,car,parking,baggage,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
									Account 202 - Training and Conferences Totals	Invoice Transactions 2
										\$2,670.54
									Cost Center 01 - Administration Totals	Invoice Transactions 2
										\$2,670.54
Cost Center 02 - Operations										
Account 202 - Training and 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
									Account 202 - Training and Conferences Totals	Invoice Transactions 1
										\$500.00
Account 296 - Prisoner Care										
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
									Account 296 - Prisoner Care Totals	Invoice Transactions 1
										\$61.06



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<b>Fund 01 - General Corporate Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41096064.Oct25	copier lease payment - contract 211.4073152.001	Paid by Check # 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	363.81
7146 - Xerox Financial Services	41096063.Oct25	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 Contractual Services Totals									Invoice 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
Account 370 - Community Programs Totals									Invoice Transactions 1	\$54.43
Account 399 - Operating/Other Supplies										
1241 - Secretary of State	rbldp019b	License Plate and Title - PD	Paid by Check # 336635		10/28/2025	10/31/2025	10/31/2025		10/31/2025	316.00
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$316.00
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$1,815.30
Department 11 - Police Totals									Invoice Transactions 8	\$4,485.84
Department 12 - REMA										
Cost Center 02 - Operations										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	521914318170ct25	natural gas-195 S Budler	Paid by Check # 336629		10/06/2025	10/31/2025	10/31/2025		10/31/2025	168.10
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$168.10
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$168.10
Department 12 - REMA Totals									Invoice Transactions 1	\$168.10
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 655 - Reserve for Sales Tax Incentive										
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	4,675.68
Account 655 - Reserve for Sales Tax Incentive Totals									Invoice Transactions 1	\$4,675.68
Account 780 - Water Bill Relief/Property Tax Rebate										
Jeff Acevedo	329298200-002	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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<b>Fund 01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Barbara Broniewicz	367672900-002	Property Tax Rebate Program - 1561 West Cadillac Circle	Paid by Check # 336574		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Norman Burtin Jr	324243700-001	Property Tax Rebate Program - 371 Gainsborough Drive	Paid by Check # 336575		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Gary Collum	307077600-001	Property Tax Rebate Program - 317 Kirman Avenue	Paid by Check # 336576		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Sandra Cummins	106064200-001	Property Tax Rebate Program - 769 Farragut Avenue	Paid by Check # 336577		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Gaylord Donofrio	367679100-001	Property Tax Rebate Program - 1462 West Grand Haven Road	Paid by Check # 336578		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Ashley Esquivel	106062300-012	Property Tax Rebate Program PTR-25-711	Paid by Check # 336599		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
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	Property Tax Rebate Program - 18 Austrian Drive	Paid by Check # 336579		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Krystyna Hola Kula	322224100-001	Property Tax Rebate Program - 295 Shenandoah Drive	Paid by Check # 336580		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Leonard Houseworth	354547900-006	Property Tax Rebate Program - 331 Amaryllis Court	Paid by Check # 336581		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Jolanta Klis	223230000-001	Property Tax Rebate Program - 1168 Grand Boulevard	Paid by Check # 336582		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
George Koranda	306063100-001	Property Tax Rebate Program - 319 Hale Avenue	Paid by Check # 336583		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Kathryn Ladrack	202025900-001	Property Tax Rebate Program - 412 Kingston Drive	Paid by Check # 336584		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Bobby Loving	329295100-001	Property Tax Rebate Program - 1938 Somerset Court	Paid by Check # 336585		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Mario Magana	341412400-001	Property Tax Rebate Program PTR-25-737	Paid by Check # 336601		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00



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<b>Fund 01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Donna Marquez	333335700-002	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 Program PTR-25-725	Paid by Check # 336603		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Daniel Merrithew	344448600-001	Property Tax Rebate Program - 225 West Daisy Circle	Paid by Check # 336586		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Julie Miller	365656100-003	Property Tax Rebate Program PTR-25-733	Paid by Check # 336604		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Daniel Mitchell	319190300-002	Property Tax Rebate Program - 1062 Monterey Drive	Paid by Check # 336587		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Faustino Mora	379798100-001	Property Tax Rebate Program - 593 South Canyon Drive	Paid by Check # 336588		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Luis Mora	373738800-001	Property Tax Rebate Program - 1985 West Brimstone Road	Paid by Check # 336589		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Mariela Moreno	104045100-002	Property Tax Rebate Program PTR-25-716	Paid by Check # 336605		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Virgil Oikion	306062600-001	Property Tax Rebate Program - 329 Hale Avenue	Paid by Check # 336590		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Joan Parker	102027700-001	Property Tax Rebate Program PTR-25-719	Paid by Check # 336606		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Joel Ruiz	315158100-001	Property Tax Rebate Program - 940 Harvard Court	Paid by Check # 336591		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Michael Russel	315156600-001	Property Tax Rebate Program - 625 Briarwood Avenue	Paid by Check # 336592		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Ed Slepawic	103033900-006	Property Tax Rebate Program PTR-25-729	Paid by Check # 336607		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Isaac Soto	102022400-002	Property Tax Rebate Program - 611 Kingston Drive	Paid by Check # 336593		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Steven Stefanski	209094800-001	Property Tax Rebate Program - 732 Union Avenue	Paid by Check # 336594		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00
Zachary Stewart	342423000-003	Property Tax Rebate Program PTR-25-730	Paid by Check # 336608		10/29/2025	10/31/2025	10/31/2025		10/31/2025	80.00



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax 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
Account 780 - Water Bill Relief/Property Tax Rebate Totals								Invoice Transactions	38	\$3,040.00
Cost Center 01 - Administration Totals								Invoice Transactions	39	\$7,715.68
Department 99 - Transfers Totals								Invoice Transactions	39	\$7,715.68
Fund 01 - General Corporate Fund Totals								Invoice Transactions	72	\$290,343.65
<b>Fund 03 - Fire Academy Fund</b>										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Brandon Tate	cpat.25.55	CPAT Oct 25 2025 refund	Paid by Check # 336656		10/27/2025	10/31/2025	10/31/2025		10/31/2025	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										
7146 - Xerox Financial Services	41096064.Oct25	copier lease payment - contract 211.4073152.001	Paid by Check # 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	128.46
Account 399 - Operating/Other Supplies Totals								Invoice Transactions	1	\$128.46
Cost Center 03 - Fire Academy Totals								Invoice Transactions	1	\$128.46
Department 10 - Fire Totals								Invoice Transactions	1	\$128.46
Fund 03 - Fire Academy Fund Totals								Invoice Transactions	2	\$293.46



# October 31st 2025 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
6825 - Snap on Credit LLC	130540818.Oct 25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 336638		10/10/2025	10/31/2025	10/31/2025		10/31/2025	58.25
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$58.25
Cost Center 14 - Motor Pool Totals								Invoice Transactions 1		\$58.25
Department 08 - Public Works Totals								Invoice Transactions 1		\$58.25
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions 1		\$58.25
<b>Fund 20 - Motor Fuel Tax</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.Oct 25	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 6111/6112	0205391222.Oct 25	electric - 0s Lockport Rd 6w Michael Control 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	330.87
388 - Commonwealth Edison PO BOX 6111/6112	0877011222.Oct 25	electric - 899 E Romeo Rd 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	180.30
388 - Commonwealth Edison PO BOX 6111/6112	1442119000.Oct 25	electric - 1881 Normantown 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	68.12
388 - Commonwealth Edison PO BOX 6111/6112	1717374000.Oct 25	electric - 505 Kingston Dr Street Lights 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	284.83
388 - Commonwealth Edison PO BOX 6111/6112	2247341222.Oct 25	electric - 0 Southcreek Pkwy Lite Taylor St 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	235.46
388 - Commonwealth Edison PO BOX 6111/6112	2414632222.Oct 25	electric - 1020 W Airport Rd Street Lighting 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	56.03
388 - Commonwealth Edison PO BOX 6111/6112	2770930100.Oct 25	electric - 1101 W Airport Rd Street Lighting 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	77.44
388 - Commonwealth Edison PO BOX 6111/6112	4081082222.Oct 25	electric - 0 Normantown Rd Lite G & Dalhart 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	180.94
388 - Commonwealth Edison PO BOX 6111/6112	4262444444.Oct 25	electric - 868 Crossroads Pkwy Lite Rt25 Controller 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	36.71



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

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	4849638000.Oc t25	electric - 830 E Romeo Rd Controller 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	64.61
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.Oc t25	electric - 305 Rocbaar Dr Lite Controller 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	76.63
388 - Commonwealth Edison PO BOX 6111/6112	5558275000.Oc t25	electric - 0 Ns Airport Rd 2pe Ohare Dr 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	65.99
388 - Commonwealth Edison PO BOX 6111/6112	7329252222.Oc t25	electric - 35 Belmont Dr Street Lites 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	76.94
388 - Commonwealth Edison PO BOX 6111/6112	7552549000.Oc t25	electric - 1701 W Frontage Rd Controller 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	183.81
388 - Commonwealth Edison PO BOX 6111/6112	8411166000.Oc t25	electric - 43 Arlington Dr Street Lites 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	107.65
388 - Commonwealth Edison PO BOX 6111/6112	9077631222.Oc t25	electric - 0 Rte 53 135th St Vault 6903285000	Paid by Check # 336663		10/08/2025	10/31/2025	10/31/2025		10/31/2025	46.86
Account 219 - Utility - Electric Totals							Invoice Transactions 17		<u>\$32,699.90</u>	
Cost Center 02 - Operations Totals							Invoice Transactions 17		<u>\$32,699.90</u>	
Department 08 - Public Works Totals							Invoice Transactions 17		<u>\$32,699.90</u>	
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 17		<u>\$32,699.90</u>	
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Sherree Curtis	400714	Bodine Room Rental Deposit refund	Paid by Check # 336648		10/20/2025	10/31/2025	10/31/2025		10/31/2025	100.00
Sylvia Page	403109	Drdak Room Rental Deposit refund	Paid by Check # 336653		10/27/2025	10/31/2025	10/31/2025		10/31/2025	100.00
Mohammad Shaikh	401301	Continual Fitness Membership partial refund	Paid by Check # 336655		10/20/2025	10/31/2025	10/31/2025		10/31/2025	180.00
Account 230202 - RecTrac Refund Payable Totals							Invoice Transactions 3		<u>\$380.00</u>	



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41096064.Oct25	copier lease payment - contract 211.4073152.001	Paid by Check # 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	732.24
Account 282 - Rental/Lease Totals								Invoice Transactions 1		<u>\$732.24</u>
Cost Center 02 - Operations Totals								Invoice Transactions 1		<u>\$732.24</u>
Cost Center 12 - Recreation Programs										
Account 360 - Health/Fitness										
2490 - Direct Fitness Solutions LLC	0601263.in	Fitness Equipment,Repair	Paid by EFT # 11241		06/16/2025	10/31/2025	10/31/2025		10/31/2025	320.00
Account 360 - Health/Fitness Totals								Invoice Transactions 1		<u>\$320.00</u>
Account 361 - Special Events/Trips										
1372 - Jensen Entertainment Inc	2025.821	Halloween Fest - Extra Hour Stilt Walker Oct 17 25	Paid by Check # 336625		10/30/2025	10/31/2025	10/31/2025		10/31/2025	200.00
6109 - Nate Johnson Studios LLC	8401.dep	Holiday Lights Ice Carving Dec 05-06 25	Paid by Check # 336628		10/22/2025	10/31/2025	10/31/2025		10/31/2025	1,900.00
3584 - Sparkles Entertainment Inc/Frances Myles	251017rrd	Stilt walker,juggler Halloween Fest Oct 17 25	Paid by Check # 336639		10/17/2025	10/31/2025	10/31/2025		10/31/2025	700.00
Account 361 - Special Events/Trips Totals								Invoice Transactions 3		<u>\$2,800.00</u>
Account 390 - Gymnastics										
7295 - Gymnastics of Illinois Junior Organization/Aurora	103	GIJO Club Membership	Paid by Check # 336622		10/07/2025	10/31/2025	10/31/2025		10/31/2025	75.00
Account 390 - Gymnastics Totals								Invoice Transactions 1		<u>\$75.00</u>
Cost Center 12 - Recreation Programs Totals								Invoice Transactions 5		<u>\$3,195.00</u>
Cost Center 16 - Park Maintenance										
Account 267 - Park Improvements										
504 - Knox Company	inv.ka.459271	Boxes - Romeo Crossing, Lake Strini	Paid by Check # 336626		10/23/2025	10/31/2025	10/31/2025		10/31/2025	2,059.00
2166 - Nutoys Leisure Products	57671	misc supplies	Paid by Check # 336630		09/04/2025	10/31/2025	10/31/2025		10/31/2025	840.40
1606 - Peerless Fence	142078	Fencing - Park Repairs	Paid by Check # 336631		10/23/2025	10/31/2025	10/31/2025		10/31/2025	13,850.00
Account 267 - Park Improvements Totals								Invoice Transactions 3		<u>\$16,749.40</u>
Account 407 - Improvements										
286 - J Hassert Landscaping	5768	Planting of 2 Community Commemorative Trees	Paid by Check # 336624		10/21/2025	10/31/2025	10/31/2025		10/31/2025	2,330.00
Account 407 - Improvements Totals								Invoice Transactions 1		<u>\$2,330.00</u>
Cost Center 16 - Park Maintenance Totals								Invoice Transactions 4		<u>\$19,079.40</u>





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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 22 - Recreation Fund</b>										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 277 - Building Maintenance Serv.										
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							Invoice Transactions	2		\$730.00
Cost Center 17 - Facility/Recreation Center Totals							Invoice Transactions	2		\$730.00
Department 13 - Recreation Totals							Invoice Transactions	12		\$23,736.64
Fund 22 - Recreation Fund Totals							Invoice Transactions	15		\$24,116.64
<b>Fund 23 - Recreation RE Transfer Tax Fund</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 652 - Real Estate Transfer Tax Refund										
Steve Turco	21265,12719	Real Estate Transfer Tax refund - 719 North Sunrise Drive	Paid by Check # 336657		10/29/2025	10/31/2025	10/31/2025		10/31/2025	892.50
Account 652 - Real Estate Transfer Tax Refund Totals							Invoice Transactions	1		\$892.50
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$892.50
Department 08 - Public Works Totals							Invoice Transactions	1		\$892.50
Fund 23 - Recreation RE Transfer Tax Fund Totals							Invoice Transactions	1		\$892.50
<b>Fund 28 - Aquatic Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41096065.Oct25	copier lease payment - contract 211.4073152.002	Paid by Check # 336645		10/23/2025	10/31/2025	10/31/2025		10/31/2025	378.55
Account 282 - Rental/Lease Totals							Invoice Transactions	1		\$378.55
Cost Center 02 - Operations Totals							Invoice Transactions	1		\$378.55
Department 13 - Recreation Totals							Invoice Transactions	1		\$378.55
Fund 28 - Aquatic Center Totals							Invoice Transactions	1		\$378.55



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 53 - Downtown - TIF 2</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>276 - Audit Expenses</b>										
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
Account <b>276 - Audit Expenses</b> Totals								Invoice Transactions	1	\$1,500.00
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	1	\$1,500.00
Department <b>02 - Administration</b> Totals								Invoice Transactions	1	\$1,500.00
Fund <b>53 - Downtown - TIF 2</b> Totals								Invoice Transactions	1	\$1,500.00
<b>Fund 54 - Marquette - TIF 1</b>										
Department <b>02 - Administration</b>										
Cost Center <b>02 - Operations</b>										
Account <b>276 - Audit Expenses</b>										
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
Account <b>276 - Audit Expenses</b> Totals								Invoice Transactions	1	\$1,500.00
Cost Center <b>02 - Operations</b> Totals								Invoice Transactions	1	\$1,500.00
Department <b>02 - Administration</b> Totals								Invoice Transactions	1	\$1,500.00
Fund <b>54 - Marquette - TIF 1</b> Totals								Invoice Transactions	1	\$1,500.00
<b>Fund 60 - Water and Sewer Fund</b>										
Account <b>210041 - Water Account Overpayments</b>										
Tatiana Dodon	347474400.010	Water Overpayment refund - 1758 Raleigh Trail	Paid by Check # 336649		10/28/2025	10/31/2025	10/28/2025		10/31/2025	24.27
Brendan Heffernan	369694600.002	Water Overpayment refund - 1457 West Ludington Circle	Paid by Check # 336650		10/28/2025	10/31/2025	10/28/2025		10/31/2025	55.59
Timothy Hoster	357575000.001	Water Overpayment refund - 422 Rachel Court	Paid by Check # 336651		10/28/2025	10/31/2025	10/28/2025		10/31/2025	118.51
Mark Masnica	455555700.004	Water Overpayment refund - 21334 West Edison Lane	Paid by Check # 336652		10/28/2025	10/31/2025	10/28/2025		10/31/2025	32.13
Cesar Patino	469695400.008	Water Overpayment refund - 22241 West Niagara Trail	Paid by Check # 336654		10/28/2025	10/31/2025	10/28/2025		10/31/2025	4.48
Chelvana Vernon	301013500.003	Water Overpayment refund - 215 Fremont Avenue	Paid by Check # 336658		10/28/2025	10/31/2025	10/28/2025		10/31/2025	38.30
VIP Romeoville II LLC	600882300.005	Water Overpayment refund - 1208 North Independence Boulevard	Paid by Check # 336659		10/28/2025	10/31/2025	10/28/2025		10/31/2025	38.28



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 60 - Water and Sewer Fund</b>										
Account 210041 - Water Account Overpayments										
Dorothy Wilson	376763500.004	Water Overpayment refund - 267 South Alder Creek Drive	Paid by Check # 336660		10/13/2025	10/31/2025	10/31/2025		10/31/2025	17.93
Veronica Wolfe	119192600.005	Water Overpayment refund - 714 North Sleepy Hollow Lane	Paid by Check # 336661		10/28/2025	10/31/2025	10/28/2025		10/31/2025	36.71
Account 210041 - Water Account Overpayments Totals									Invoice Transactions 9	\$366.20
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41096064.Oct25	copier lease payment - contract 211.4073152.001	Paid by Check # 336644		10/23/2025	10/31/2025	10/31/2025		10/31/2025	239.01
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$239.01
Cost Center 01 - Administration Totals									Invoice Transactions 1	\$239.01
Department 06 - Finance Totals									Invoice Transactions 1	\$239.01
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	2960752000.Oct25	electric - 0 Hudson Vertens Pkwy 2991504000	Paid by Check # 336662		10/09/2025	10/31/2025	10/31/2025		10/31/2025	67.33
388 - Commonwealth Edison PO BOX 6111/6112	3429461222.Oct25	electric - 701 Beverly Griffin 2991504000	Paid by Check # 336662		10/09/2025	10/31/2025	10/31/2025		10/31/2025	6,409.04
388 - Commonwealth Edison PO BOX 6111/6112	4732933333.Oct25	electric - 195 N Pinnacle Rd Water Tower 2991504000	Paid by Check # 336662		10/09/2025	10/31/2025	10/31/2025		10/31/2025	39.88
388 - Commonwealth Edison PO BOX 6111/6112	7690642000.Oct25	electric - 304 Fairfax Ave Pump Lift Station 2991504000	Paid by Check # 336662		10/09/2025	10/31/2025	10/31/2025		10/31/2025	358.64
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.Oct25	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook 2991504000	Paid by Check # 336662		10/09/2025	10/31/2025	10/31/2025		10/31/2025	52.09
388 - Commonwealth Edison PO BOX 6111/6112	7922574000.Oct25	electric - 21326 W Taylor Rd 2991504000	Paid by Check # 336662		10/09/2025	10/31/2025	10/31/2025		10/31/2025	87.76
3222 - Constellation	8685070458.Oct25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 336619		10/14/2025	10/31/2025	10/31/2025		10/31/2025	1,414.01
Account 219 - Utility - Electric Totals									Invoice Transactions 7	\$8,428.75



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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>60 - Water and Sewer Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>22 - Water Distribution</b>										
Account <b>301 - Dues</b>										
2547 - American Society of Civil Engineers	1047222325	2026 membership renewal - 10918786 Bjork	Paid by Check # 336614		09/02/2025	10/31/2025	10/31/2025		10/31/2025	311.00
					Account <b>301 - Dues</b> Totals		Invoice Transactions 1			<u>\$311.00</u>
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	2720	heat gun,paint	Paid by EFT # 11240		10/20/2025	10/31/2025	10/31/2025		10/31/2025	91.40
5293 - Blains Farm & Fleet	2496b	home defense,paint	Paid by EFT # 11240		10/17/2025	10/31/2025	10/31/2025		10/31/2025	39.97
5293 - Blains Farm & Fleet	2717	flange nuts,cord	Paid by EFT # 11240		10/20/2025	10/31/2025	10/31/2025		10/31/2025	13.63
					Account <b>399 - Operating/Other Supplies</b> Totals		Invoice Transactions 3			<u>\$145.00</u>
					Cost Center <b>22 - Water Distribution</b> Totals		Invoice Transactions 11			<u>\$8,884.75</u>
Cost Center <b>23 - Sewage Treatment</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	851742200050 ct25	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 336629		10/06/2025	10/31/2025	10/31/2025		10/31/2025	187.41
					Account <b>220 - Utility - Gas</b> Totals		Invoice Transactions 1			<u>\$187.41</u>
					Cost Center <b>23 - Sewage Treatment</b> Totals		Invoice Transactions 1			<u>\$187.41</u>
Cost Center <b>24 - Utilities Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
388 - Commonwealth Edison PO BOX 6111/6112	0011204000.Oc t25	electric - 667 Parkwood Ave Othr Lift Station 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	527.19
388 - Commonwealth Edison PO BOX 6111/6112	0157363000.Oc t25	electric - 500 N Spangler Rd 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	246.02
388 - Commonwealth Edison PO BOX 6111/6112	0689863000.Oc t25	electric - 1325 Airport Rd Lift Station 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	574.30
388 - Commonwealth Edison PO BOX 6111/6112	1503100100.Oc t25	electric - 21329-1/2 Creston Ct 01 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	458.58
388 - Commonwealth Edison PO BOX 6111/6112	2213602111.Oc t25	electric - 124 Fairfield Dr 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	145.58
388 - Commonwealth Edison PO BOX 6111/6112	2349439000.Oc t25	electric - 1000 Veterans Pkwy Bolingbrook 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	158.56



# October 31st 2025 Friday Check Run

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

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	2543283000.Oc t25	electric - 595 Anderson Dr 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	46.19
388 - Commonwealth Edison PO BOX 6111/6112	2692682000.Oc t25	electric - 299 Summerfield Dr 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	290.24
388 - Commonwealth Edison PO BOX 6111/6112	2928563000.Oc t25	electric - 595 S Budler Lift Station 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	301.21
388 - Commonwealth Edison PO BOX 6111/6112	3083041222.Oc t25	electric - 650 Forestwood Dr 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	58.00
388 - Commonwealth Edison PO BOX 6111/6112	5388284000.Oc t25	electric - 1265 Lakeview Dr Lift Station 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	493.84
388 - Commonwealth Edison PO BOX 6111/6112	6514234000.Oc t25	electric - 201 S Westpark Pkwy 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	551.96
388 - Commonwealth Edison PO BOX 6111/6112	8224836000.Oc t25	electric - 2142 Crimson Ct 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	2,701.75
388 - Commonwealth Edison PO BOX 6111/6112	9203082222.Oc t25	electric - 30 Forestwood Dr 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	62.30
388 - Commonwealth Edison PO BOX 6111/6112	9614555555.Oc t25	electric - 974 Wildrose Ln 4219023111	Paid by Check # 336664		10/07/2025	10/31/2025	10/31/2025		10/31/2025	216.63
Account 219 - Utility - Electric Totals							Invoice Transactions 15			\$6,832.35
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions 15			\$6,832.35
Department 08 - Public Works Totals							Invoice Transactions 27			\$15,904.51
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 37			\$16,509.72
Fund 71 - Fire Pension Fund										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 330 - Miscellaneous Charges										
6558 - Ascensus Nyhart	154785db.2025 09	Fire Pension 2025 Actuary Fees	Paid by Check # 10225		09/29/2025	10/31/2025	10/31/2025		10/31/2025	5,250.00
Account 330 - Miscellaneous Charges Totals							Invoice Transactions 1			\$5,250.00
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$5,250.00
Department 02 - Administration Totals							Invoice Transactions 1			\$5,250.00
Fund 71 - Fire Pension Fund Totals							Invoice Transactions 1			\$5,250.00



# October 31st 2025 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 74 - Romeo Road - TIF 3</b>										
Department 07 - CSD										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
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
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$1,500.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,500.00
Department 07 - CSD Totals								Invoice Transactions 1		\$1,500.00
Fund 74 - Romeo Road - TIF 3 Totals								Invoice Transactions 1		\$1,500.00
<b>Fund 75 - Upper Gateway North - TIF 4</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
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
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$1,500.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,500.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$1,500.00
Fund 75 - Upper Gateway North - TIF 4 Totals								Invoice Transactions 1		\$1,500.00
<b>Fund 77 - Lower Gateway South - TIF 5</b>										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
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
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$1,500.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,500.00
Department 08 - Public Works Totals								Invoice Transactions 1		\$1,500.00
Fund 77 - Lower Gateway South - TIF 5 Totals								Invoice Transactions 1		\$1,500.00
<b>Fund 78 - Independence Road - TIF 7</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
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
Account 276 - Audit Expenses Totals								Invoice Transactions 1		\$1,500.00
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$1,500.00
Department 02 - Administration Totals								Invoice Transactions 1		\$1,500.00
Fund 78 - Independence Road - TIF 7 Totals								Invoice Transactions 1		\$1,500.00



# October 31st 2025 Friday Check Run

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 79 - Bluff Road - TIF 6</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
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
Account 276 - Audit Expenses Totals								Invoice Transactions	1	\$1,500.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$1,500.00
Department 02 - Administration Totals								Invoice Transactions	1	\$1,500.00
Fund 79 - Bluff Road - TIF 6 Totals								Invoice Transactions	1	\$1,500.00
<b>Fund 80 - Normantown Road - TIF 8</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
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
Account 276 - Audit Expenses Totals								Invoice Transactions	1	\$1,500.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$1,500.00
Department 02 - Administration Totals								Invoice Transactions	1	\$1,500.00
Fund 80 - Normantown Road - TIF 8 Totals								Invoice Transactions	1	\$1,500.00
<b>Fund 82 - Airport Road - TIF 9</b>										
Department 02 - Administration										
Cost Center 02 - Operations										
Account 276 - Audit Expenses										
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
Account 276 - Audit Expenses Totals								Invoice Transactions	1	\$1,500.00
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$1,500.00
Department 02 - Administration Totals								Invoice Transactions	1	\$1,500.00
Fund 82 - Airport Road - TIF 9 Totals								Invoice Transactions	1	\$1,500.00
Grand Totals								Invoice Transactions	156	\$384,042.67

\* = Prior Fiscal Year Activity