

**Village of Romeoville  
September 19th 2025 Friday Check Run  
October 1st 2025 Board Meeting**

**B**

**PACKET TOTAL: \$601,736.93**

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  
September 19th 2025 Friday Check Run  
October 1st 2025 Board Meeting  
Schedule B - Summary Sheet

<u>Department</u>	<u>Expenditure</u>
<b>General Fund - Fund 01</b>	
Mayor's Office	\$ 300.00
Administration	\$ 10,936.56
Clerk's Office	
General Village Board	\$ 649.99
Finance	\$ 2,779.54
CSD	\$ 929.43
Public Works	\$ 370,291.31
Fire	\$ 3,148.00
Police	\$ 4,961.69
REMA	\$ 184.42
Police & Fire Commission	
Transfers/Reserves	\$ 21,520.00
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction)	
IMRF (Payroll Deduction)	

Deferred Income 457 Plan (Payroll Deduction)

Wage Garnishments (Payroll Deduction)

Life Insurance (Payroll Deduction)

Fire Pension (Payroll Deduction)

Police Pension (Payroll Deduction)

School District Developer Contributions

Other\*

<b>Total General Corporate Fund</b>	<b>\$ 415,700.94</b>
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 12,502.71
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Fire Academy Other\*

Fleet Operations - Fund 05	\$ 5,510.92
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<b>Total General Fund</b>	<b>\$ 433,714.57</b>
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**Motor Fuel Tax Funds**

Motor Fuel Tax - Fund 20	\$ 4,668.79
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Local Motor Fuel Tax - Fund 21

<b>Total Motor Fuel Tax Funds</b>	<b>\$ 4,668.79</b>
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**Recreation Funds**

Recreation Fund - Fund 22	\$ 21,843.86
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 13,360.86
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Recreation Aquatic Center-Fund 28	\$ 15,113.94
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**Total Recreation Funds**

**\$ 50,318.66**

**Debt Service Fund - Fund 39**

**Bond Project Funds**

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

**Total Bond Projects**

**\$ -**

**TIF Project Funds**

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

**Total TIF Projects**

**\$ -**

**Normantown Rd Business District Fund - Fund 81**

**Lake Michigan Fund - Fund 64**

**Water and Sewer - Fund 60**

Finance

Public Works \$ 112,626.49

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 \$ 408.42

Other\*

**Total Water and Sewer** \$ 113,034.91

**Pension Funds**

Police Pension - Fund 70

Fire Pension - Fund 71

**Total Pension Funds** \$ -

**Total Expenditures** \$ 601,736.93

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



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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 01 - Mayor's Office										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.ob	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	300.00
								Account 202 - Training and Conferences Totals	Invoice Transactions 1	\$300.00
								Cost Center 01 - Administration Totals	Invoice Transactions 1	\$300.00
								Department 01 - Mayor's Office Totals	Invoice Transactions 1	\$300.00
Department 02 - Administration										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7187 - Lisa A Bahry	11	HR Consulting Sep 08-12 25	Paid by Check # 335616		09/12/2025	09/19/2025	09/19/2025		09/19/2025	1,450.00
								Account 299 - Other Contractual Services Totals	Invoice Transactions 1	\$1,450.00
Account 303 - Publications										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.dc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	99.95
								Account 303 - Publications Totals	Invoice Transactions 1	\$99.95
Account 317 - Office Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.dc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	56.91
								Account 317 - Office Supplies Totals	Invoice Transactions 1	\$56.91
Account 321 - Veteran Memorial Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.ob	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	1,840.36
								Account 321 - Veteran Memorial Supplies Totals	Invoice Transactions 1	\$1,840.36
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.dc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	264.79
								Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1	\$264.79
								Cost Center 01 - Administration Totals	Invoice Transactions 5	\$3,712.01
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
493 - Blue Cross Blue Shield	957181306.4Sep25	Med Supp Plan G Secure Premium Oct 01 25-Sep 30 26 - Doris Mann	Paid by Check # 335617		09/04/2025	09/19/2025	09/19/2025		09/19/2025	1,905.35
4190 - Brian Tapper	Integrity.2025	Reimbursement-Integrity,BCBS Health Ins Sep 2025-Aug 2026	Paid by Check # 335645		09/02/2025	09/19/2025	09/19/2025		09/19/2025	2,100.09
								Account 260 - Other Insurance Totals	Invoice Transactions 2	\$4,005.44



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>02 - Administration</b>										
Cost Center <b>07 - Personnel</b>										
Account <b>299 - Other Contractual Services</b>										
5719 - iSolved Inc Finance Ops	i147775861	Cobra monthly benefit monthly premium 11/01/25- 11/30/25 charges on Village credit card	Paid by Check # 335631		09/15/2025	09/19/2025	09/19/2025		09/19/2025	211.64
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.mr	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	121.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	2	\$332.64
Cost Center <b>07 - Personnel</b> Totals								Invoice Transactions	4	\$4,338.08
Cost Center <b>18 - Community Media Production</b>										
Account <b>299 - Other Contractual Services</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.km	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	20.00
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	1	\$20.00
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.km	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	159.64
Account <b>399 - Operating/Other Supplies</b> Totals								Invoice Transactions	1	\$159.64
Cost Center <b>18 - Community Media Production</b> Totals								Invoice Transactions	2	\$179.64
Cost Center <b>50 - Information Services</b>										
Account <b>299 - Other Contractual Services</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.jh	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	595.85
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.kr	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	2.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.cd	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	2,105.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.dc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	2.99
Account <b>299 - Other Contractual Services</b> Totals								Invoice Transactions	4	\$2,706.83
Cost Center <b>50 - Information Services</b> Totals								Invoice Transactions	4	\$2,706.83
Department <b>02 - Administration</b> Totals								Invoice Transactions	15	\$10,936.56
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>312 - Donations</b>										
6347 - Will County Center for Economic Development	Oct 08 2025	CED After 3 sponsorship Oct 08 25	Paid by Check # 335651		09/11/2025	09/19/2025	09/19/2025		09/19/2025	500.00
Account <b>312 - Donations</b> Totals								Invoice Transactions	1	\$500.00



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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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>04 - General Village Board</b>										
Cost Center <b>01 - Administration</b>										
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.dc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	149.99
							Account <b>399 - Operating/Other Supplies</b> Totals	Invoice Transactions 1		\$149.99
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 2		\$649.99
							Department <b>04 - General Village Board</b> Totals	Invoice Transactions 2		\$649.99
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.cj	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	400.00
							Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1		\$400.00
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 1		\$400.00
Cost Center <b>05 - Support Services</b>										
Account <b>299 - Other Contractual Services</b>										
3964 - Quadient Leasing USA Inc	q2002971	folding machine lease Oct 05 25 - Jan 04 26	Paid by EFT # 10973		09/03/2025	09/19/2025	09/19/2025		09/19/2025	2,379.54
							Account <b>299 - Other Contractual Services</b> Totals	Invoice Transactions 1		\$2,379.54
							Cost Center <b>05 - Support Services</b> Totals	Invoice Transactions 1		\$2,379.54
							Department <b>06 - Finance</b> Totals	Invoice Transactions 2		\$2,779.54
Department <b>07 - CSD</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.CD.jp	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	530.43
							Account <b>202 - Training and Conferences</b> Totals	Invoice Transactions 1		\$530.43
Account <b>301 - Dues</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.CD.jp	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	399.00
							Account <b>301 - Dues</b> Totals	Invoice Transactions 1		\$399.00
							Cost Center <b>01 - Administration</b> Totals	Invoice Transactions 2		\$929.43
							Department <b>07 - CSD</b> Totals	Invoice Transactions 2		\$929.43
Department <b>08 - Public Works</b>										
Cost Center <b>08 - Building</b>										
Account <b>220 - Utility - Gas</b>										
1063 - Nicor PO Box 5407	41715322636Se p25	natural gas-625 Anderson Dr	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	188.47





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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
<b>Fund 01 - General Corporate Fund</b>										
Department 08 - Public Works										
Cost Center 08 - Building										
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	40412509057Se p25	natural gas-615 Anderson Drive Administration	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	185.68
Account 220 - Utility - Gas Totals										Invoice Transactions 2
										\$374.15
Account 277 - Building Maintenance Serv.										
4539 - Home Depot Credit Services	8044721	faucet	Paid by Check # 335630		09/10/2025	09/19/2025	09/19/2025		09/19/2025	29.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.ed	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	85.31
Account 277 - Building Maintenance Serv. Totals										Invoice Transactions 2
										\$115.29
Account 314 - Janitorial Supplies										
575 - First Ayd Corporation	119.08.2025	Misc Janitorial Supplies	Paid by EFT # 10972		08/31/2025	09/19/2025	09/19/2025		09/19/2025	2,398.43
Account 314 - Janitorial Supplies Totals										Invoice Transactions 1
										\$2,398.43
Account 406 - Buildings & Systems										
286 - J Hassert Landscaping	5745	Landscape Maintenance - steel edging,spikes	Paid by Check # 335632		09/11/2025	09/19/2025	09/19/2025		09/19/2025	722.50
Account 406 - Buildings & Systems Totals										Invoice Transactions 1
										\$722.50
Cost Center 08 - Building Totals										Invoice Transactions 6
										\$3,610.37
Cost Center 15 - Street										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.la	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	523.00
Account 202 - Training and Conferences Totals										Invoice Transactions 1
										\$523.00
Account 215 - Uniforms										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.la	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	76.53
2053 - Chuck Wallace	Blains.Sep25	Work boots reimbursement	Paid by Check # 335647		09/03/2025	09/19/2025	09/19/2025		09/19/2025	200.00
Account 215 - Uniforms Totals										Invoice Transactions 2
										\$276.53
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Au g25	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 335619		08/26/2025	09/19/2025	09/19/2025		09/19/2025	38.82
Account 219 - Utility - Electric Totals										Invoice Transactions 1
										\$38.82



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>15 - Street</b>										
Account <b>285 - Disposal Expense</b>										
231 - Waste Management PO Box 4647/4648	7298787.2007.1	Residential Waste Disposal	Paid by Check # 335649		09/02/2025	09/19/2025	09/19/2025		09/19/2025	346,080.56
Account <b>285 - Disposal Expense</b> Totals									Invoice Transactions 1	\$346,080.56
Account <b>299 - Other Contractual Services</b>										
231 - Waste Management PO Box 4647/4648	0011493.4934.0	615 Anderson - Wood Chips,Yard Waste	Paid by Check # 335648		09/02/2025	09/19/2025	09/19/2025		09/19/2025	3,715.80
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 1	\$3,715.80
Account <b>399 - Operating/Other Supplies</b>										
575 - First Ayd Corporation	119.06.2025	Misc Janitorial Supplies	Paid by EFT # 10972		06/30/2025	09/19/2025	09/19/2025		09/19/2025	1,440.49
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 1	\$1,440.49
Account <b>409 - Infrastructure</b>										
286 - J Hassert Landscaping	5714	Landscape Maintenance - bioswale stone material	Paid by Check # 335632		07/28/2025	09/19/2025	09/19/2025		09/19/2025	2,884.76
Account <b>409 - Infrastructure</b> Totals									Invoice Transactions 1	\$2,884.76
Cost Center <b>15 - Street</b> Totals									Invoice Transactions 8	\$354,959.96
Cost Center <b>20 - Grounds</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.la	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	27.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	\$27.00
Account <b>299 - Other Contractual Services</b>										
286 - J Hassert Landscaping	5748	Landscape Maintenance - supplemental watering	Paid by Check # 335632		09/15/2025	09/19/2025	09/19/2025		09/19/2025	3,985.00
286 - J Hassert Landscaping	5747	Landscape Maintenance - Lakewood Estates	Paid by Check # 335632		09/15/2025	09/19/2025	09/19/2025		09/19/2025	750.00
286 - J Hassert Landscaping	5743	Landscape Maintenance - I&M bike path	Paid by Check # 335632		09/09/2025	09/19/2025	09/19/2025		09/19/2025	2,250.00
286 - J Hassert Landscaping	5749	Landscape Maintenance - Athletic Center	Paid by Check # 335632		09/16/2025	09/19/2025	09/19/2025		09/19/2025	4,670.00
Account <b>299 - Other Contractual Services</b> Totals									Invoice Transactions 4	\$11,655.00



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Fund <b>01 - General Corporate Fund</b>										
Department <b>08 - Public Works</b>										
Cost Center <b>20 - Grounds</b>										
Account <b>399 - Operating/Other Supplies</b>										
5293 - Blains Farm & Fleet	0438	tire inflator	Paid by EFT # 10971		09/16/2025	09/19/2025	09/19/2025		09/19/2025	38.98
Account <b>399 - Operating/Other Supplies</b> Totals							Invoice Transactions 1			<u>\$38.98</u>
Cost Center <b>20 - Grounds</b> Totals							Invoice Transactions 6			<u>\$11,720.98</u>
Department <b>08 - Public Works</b> Totals							Invoice Transactions 20			<u>\$370,291.31</u>
Department <b>10 - Fire</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.FD.mp	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	299.94
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.FD.ka	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	215.83
Account <b>202 - Training and Conferences</b> Totals							Invoice Transactions 2			<u>\$515.77</u>
Account <b>277 - Building Maintenance Serv.</b>										
5293 - Blains Farm & Fleet	0435	misc supplies	Paid by EFT # 10971		09/16/2025	09/19/2025	09/19/2025		09/19/2025	139.33
Account <b>277 - Building Maintenance Serv.</b> Totals							Invoice Transactions 1			<u>\$139.33</u>
Account <b>299 - Other Contractual Services</b>										
7159 - Hinckley Springs	15192243.Sep25	water/cooler rental acct #476850215192243	Paid by Check # 335629		09/01/2025	09/19/2025	09/19/2025		09/19/2025	592.98
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.FD.ka	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	205.58
Account <b>299 - Other Contractual Services</b> Totals							Invoice Transactions 2			<u>\$798.56</u>
Account <b>370 - Community Programs</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.FD.ka	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	741.32
Account <b>370 - Community Programs</b> Totals							Invoice Transactions 1			<u>\$741.32</u>
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.FD.ka	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	953.02
Account <b>399 - Operating/Other Supplies</b> Totals							Invoice Transactions 1			<u>\$953.02</u>
Cost Center <b>01 - Administration</b> Totals							Invoice Transactions 7			<u>\$3,148.00</u>
Department <b>10 - Fire</b> Totals							Invoice Transactions 7			<u>\$3,148.00</u>



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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 <b>01 - General Corporate Fund</b>										
Department <b>11 - Police</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PD.bh	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	29.00
Account <b>202 - Training and Conferences</b> Totals							Invoice Transactions 1			\$29.00
Cost Center <b>01 - Administration</b> Totals							Invoice Transactions 1			\$29.00
Cost Center <b>02 - Operations</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.ob	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	417.97
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PD.bh	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	1,858.14
Account <b>202 - Training and Conferences</b> Totals							Invoice Transactions 2			\$2,276.11
Account <b>370 - Community Programs</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PD.bh	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	200.00
Account <b>370 - Community Programs</b> Totals							Invoice Transactions 1			\$200.00
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PD.mp	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	73.75
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.FD.ka	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	60.22
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PD.ks	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	118.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PD.bh	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	1,947.78
Account <b>399 - Operating/Other Supplies</b> Totals							Invoice Transactions 4			\$2,199.75
Cost Center <b>02 - Operations</b> Totals							Invoice Transactions 7			\$4,675.86
Cost Center <b>05 - Support Services</b>										
Account <b>291 - Animal Control Expense</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PD.bh	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	256.83
Account <b>291 - Animal Control Expense</b> Totals							Invoice Transactions 1			\$256.83
Cost Center <b>05 - Support Services</b> Totals							Invoice Transactions 1			\$256.83
Department <b>11 - Police</b> Totals							Invoice Transactions 9			\$4,961.69



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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 12 - REMA										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.VH.ml	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	184.42
Account 202 - Training and Conferences Totals							Invoice Transactions 1			\$184.42
Cost Center 02 - Operations Totals							Invoice Transactions 1			\$184.42
Department 12 - REMA Totals							Invoice Transactions 1			\$184.42
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Carmen R Acevedo	315156400-001	Property Tax Rebate Program PTR-25-247	Paid by Check # 335669		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Charles Ackerman	118184900-004	Property Tax Rebate Program PTR-25-69	Paid by Check # 335670		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Chris Tebogo Agyare	220209200-001	Property Tax Rebate Program - 437 North Kelly Court	Paid by Check # 335796		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sara Alcantara	312124100-003	Property Tax Rebate Program PTR-25-56	Paid by Check # 335671		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Muhammad Aleem	317178300-002	Property Tax Rebate Program PTR-25-338	Paid by Check # 335672		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Yannetta Alexander	326263900-002	Property Tax Rebate Program PTR-25-67	Paid by Check # 335673		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Syed Ali	338382000-002	Property Tax Rebate Program PTR-25-240	Paid by Check # 335674		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Chad Allee	209093100-001	Property Tax Rebate Program PTR-25-44	Paid by Check # 335675		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Martin Almanza Gaytan	103033500-004	Property Tax Rebate Program PTR-25-276	Paid by Check # 335676		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Marcia Anderson	347471400-001	Property Tax Rebate Program - 1724 Ramsey Drive	Paid by Check # 335797		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Steve Anderson	314140800-001	Property Tax Rebate Program PTR-25-263	Paid by Check # 335677		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Arthur Arellano	108088300-001	Property Tax Rebate Program - 21 Abbeywood Drive	Paid by Check # 335798		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
James J Augello	306062700-001	Property Tax Rebate Program - 327 Hale Avenue	Paid by Check # 335799		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Alfonso Avitia	352528500-001	Property Tax Rebate Program - 1956 Whitmore Drive	Paid by Check # 335800		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00



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Invoice Due Date Range 09/19/25 - 09/19/25

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 <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Carol Bailey	369694100-004	Property Tax Rebate Program - 1452 West Ludington Circle	Paid by Check # 335801		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Angela Baker	344448800-002	Property Tax Rebate Program - 222 East Daisy Circle	Paid by Check # 335802		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Donald Bangart	340405100-003	Property Tax Rebate Program PTR-25-128	Paid by Check # 335678		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Jacqueline Batson	340404200-001	Property Tax Rebate Program -1561 Azalea Circle	Paid by Check # 335803		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Wayne Bell	306064900-001	Property Tax Rebate Program - 320 Emery Avenue	Paid by Check # 335804		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Bayani Belonio	220206500-001	Property Tax Rebate Program - 522 North Anna Lane	Paid by Check # 335805		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Joan Bennett	358588700-001	Property Tax Rebate Program - 1625 Fiddymment Drive	Paid by Check # 335806		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Jose Bernal	341415400-001	Property Tax Rebate Program - 1631 Dahlia Court	Paid by Check # 335807		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Tony Binfa	222229000-001	Property Tax Rebate Program PTR-25-320	Paid by Check # 335679		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Boehm Family Trust	114146100-001	Property Tax Rebate Program - 706 Arbury Court	Paid by Check # 335808		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Joan Boese	369695700-003	Property Tax Rebate Program - 1521 West Ludington Circle	Paid by Check # 335809		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Dennis Bonomini	214148100-001	Property Tax Rebate Program - 938 Ontario Drive	Paid by Check # 335810		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Bill Borbas	345454100-001	Property Tax Rebate Program - 227 East Daisy Circle	Paid by Check # 335811		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Dawn Borla	345459000-003	Property Tax Rebate Program PTR-25-103	Paid by Check # 335680		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Robert Boyer	367674300-004	Property Tax Rebate Program PTR-25-184	Paid by Check # 335681		09/15/2025	09/19/2025	09/19/2025		09/19/2025	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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Edward Brown	336361800-002	Property Tax Rebate Program - 143 Foxglove Court	Paid by Check # 335812		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Winston Brown	104043100-001	Property Tax Rebate Program - 728 Geneva Avenue	Paid by Check # 335813		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Francis J Brunke	110104300-003	Property Tax Rebate Program - 202 Six Pines Drive	Paid by Check # 335814		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Rosemary Burdi	363635500-003	Property Tax Rebate Program - 658 South Cadillac Circle	Paid by Check # 335815		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Alan Cabardo	335350200-002	Property Tax Rebate Program - 72 Freesia Drive	Paid by Check # 335816		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Tracy Cabrera	320204300-002	Property Tax Rebate Program PTR-25-177	Paid by Check # 335682		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Berenice Calvillo	329296200-002	Property Tax Rebate Program PTR-25-326	Paid by Check # 335683		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Mary Capizzano	107073500-001	Property Tax Rebate Program - 141 Ambassador Avenue	Paid by Check # 335817		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Rita Cardwell	346468200-001	Property Tax Rebate Program PTR-25-284	Paid by Check # 335684		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Matthew Cassidy	326261300-003	Property Tax Rebate Program PTR-25-163	Paid by Check # 335685		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Carole Cermak	318186400-001	Property Tax Rebate Program PTR-25-59	Paid by Check # 335686		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Gloria Cesario	361613900-001	Property Tax Rebate Program - 1526 Benzie Circle	Paid by Check # 335818		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Maritza Chacon	317174500-002	Property Tax Rebate Program PTR-25-66	Paid by Check # 335687		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
John Chaplin	340402300-001	Property Tax Rebate Program - 1518 Azalea Circle	Paid by Check # 335819		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Luis Chavez	105052400-001	Property Tax Rebate Program PTR-25-212	Paid by Check # 335688		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ofelia Chavez	323231900-001	Property Tax Rebate Program PTR-25-129	Paid by Check # 335689		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Theresa Chavez	302025400-006	Property Tax Rebate Program PTR-25-96	Paid by Check # 335690		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00



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Invoice Due Date Range 09/19/25 - 09/19/25

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 <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Mary Choate	367673000-002	Property Tax Rebate Program - 1563 West Cadillac Circle	Paid by Check # 335820		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Karen Ciolino	350508500-001	Property Tax Rebate Program PTR-25-77	Paid by Check # 335691		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nicole Cosby	302020200-004	Property Tax Rebate Program PTR-25-322	Paid by Check # 335692		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
William Cotal	205050300-001	Property Tax Rebate Program - 13 Elgin Avenue	Paid by Check # 335821		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Holly Coyle	367671900-001	Property Tax Rebate Program - 1572 West Cadillac Circle	Paid by Check # 335822		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Angela Daly	105054500-001	Property Tax Rebate Program - 745 Hudson Avenue	Paid by Check # 335823		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Paula Daubach	363637400-002	Property Tax Rebate Program - 1586 West Cadillac Circle	Paid by Check # 335824		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Catherine Davis	208088900-003	Property Tax Rebate Program PTR-25-292	Paid by Check # 335693		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Paula Deleon	335350500-003	Property Tax Rebate Program - 58 Freesia Drive	Paid by Check # 335825		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Steven Demunster	314144900-001	Property Tax Rebate Program - 630 Gavin Avenue	Paid by Check # 335826		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Charles Dettlinger	311118600-001	Property Tax Rebate Program - 227 Murphy Drive	Paid by Check # 335827		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Jessica DeVos	371716700-003	Property Tax Rebate Program PTR-25-31	Paid by Check # 335694		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Cristina Diftirencio	224245300-004	Property Tax Rebate Program PTR-25-114	Paid by Check # 335695		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Arlene Dillon	108083700-001	Property Tax Rebate Program PTR-25-337	Paid by Check # 335696		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Gerald Dimailig	222229600-001	Property Tax Rebate Program PTR-25-316	Paid by Check # 335697		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Barbara Donohue	317179300-001	Property Tax Rebate Program - 1044 Princeton Drive	Paid by Check # 335828		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00





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Invoice Due Date Range 09/19/25 - 09/19/25

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 <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Kelly Donovan	308084900-002	Property Tax Rebate Program PTR-25-149	Paid by Check # 335698		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Danny Dwyer	217174700-003	Property Tax Rebate Program - 621 Superior Avenue	Paid by Check # 335829		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Andrew and Gloria Dzielawa	315150000-001	Property Tax Rebate Program PTR-25-198	Paid by Check # 335699		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Marilyn Easton	300008000-001	Property Tax Rebate Program - 727 Evergreen Court	Paid by Check # 335830		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Robert Ejma	368689000-003	Property Tax Rebate Program - 1554 West Ludington Circle	Paid by Check # 335831		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Eden Empinado	342420400-001	Property Tax Rebate Program - 1605 Rose Court	Paid by Check # 335832		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Liliana Estrada	346469900-004	Property Tax Rebate Program PTR-25-91	Paid by Check # 335700		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Janet Furlan	361610600-004	Property Tax Rebate Program - 1665 Benzie Circle	Paid by Check # 335833		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Manuel Galaviz	214145800-001	Property Tax Rebate Program PTR-25-309	Paid by Check # 335701		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ana Garcia	379794400-002	Property Tax Rebate Program PTR-25-178	Paid by Check # 335702		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Jose Garcia	214147300-001	Property Tax Rebate Program PTR-25-152	Paid by Check # 335703		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Laura Garcia	364647500-001	Property Tax Rebate Program PTR-25-117	Paid by Check # 335704		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Peter Gendy	220206400-003	Property Tax Rebate Program - 528 North Anna Lane	Paid by Check # 335834		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Crystal Gentile	203033400-001	Property Tax Rebate Program - 411 Garland Avenue	Paid by Check # 335835		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Keith Gentile	200003800-001	Property Tax Rebate Program - 411 Montrose Drive	Paid by Check # 335836		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nicole Gianacakos	335355400-003	Property Tax Rebate Program PTR-25-68	Paid by Check # 335705		09/15/2025	09/19/2025	09/19/2025		09/19/2025	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
<b>Fund 01 - General Corporate Fund</b>										
Department <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Maryann Glos	315153700-001	Property Tax Rebate Program - 623 Driftwood Avenue	Paid by Check # 335837		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Alan Goering	315156800-001	Property Tax Rebate Program - 629 Briarwood Avenue	Paid by Check # 335838		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ken Goffinet	333337000-001	Property Tax Rebate Program PTR-25-254	Paid by Check # 335706		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Rosalba Guerrero	364649600-003	Property Tax Rebate Program PTR-25-94	Paid by Check # 335707		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
George Guillen	321217600-001	Property Tax Rebate Program PTR-25-148	Paid by Check # 335708		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Michele Guin	358583300-001	Property Tax Rebate Program PTR-25-306	Paid by Check # 335709		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Bessie Hamon	209095100-001	Property Tax Rebate Program - 726 Union Avenue	Paid by Check # 335839		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nolan Hannan	206068800-001	Property Tax Rebate Program PTR-25-294	Paid by Check # 335710		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Pamela Hannan	303030900-001	Property Tax Rebate Program - 335 Fremont Avenue	Paid by Check # 335840		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Paula Harte	372728100-001	Property Tax Rebate Program PTR-25-246	Paid by Check # 335711		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
John Heil	300004500-001	Property Tax Rebate Program - 715 Gavin Avenue	Paid by Check # 335841		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Charlene Helgren	300002000-001	Property Tax Rebate Program - 714 Ashton Avenue	Paid by Check # 335842		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Rebecca Hermosillo	112127500-003	Property Tax Rebate Program PTR-25-137	Paid by Check # 335712		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Megan Hernandez	104047200-009	Property Tax Rebate Program PTR-25-11	Paid by Check # 335713		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
William Herring	211114200-001	Property Tax Rebate Program - 416 Arnold Avenue	Paid by Check # 335843		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Bianca Hollins	118186200-003	Property Tax Rebate Program PTR-25-224	Paid by Check # 335714		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Tamara Hosna	104046200-001	Property Tax Rebate Program - 737 Hillcrest Avenue	Paid by Check # 335844		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00



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Invoice Due Date Range 09/19/25 - 09/19/25

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										
Tracy Howe	319194200-001	Property Tax Rebate Program - 231 Bodega Drive	Paid by Check # 335845		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
James Hynes	218184000-002	Property Tax Rebate Program - 428 Julia Drive	Paid by Check # 335846		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
James Hyzny Living Trust	363634100-004	Property Tax Rebate Program - 1648 West Cadillac Circle	Paid by Check # 335847		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Richard Ingalls	214141100-001	Property Tax Rebate Program - 651 Wild Indigo Avenue	Paid by Check # 335848		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Kenneth Ivaska	213132700-001	Property Tax Rebate Program - 638 Michigan Drive	Paid by Check # 335849		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nicole Jacobs	355555400-002	Property Tax Rebate Program PTR-25-53	Paid by Check # 335715		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nicole Jagla	344444600-001	Property Tax Rebate Program PTR-25-49	Paid by Check # 335716		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Craig Janda	213132100-002	Property Tax Rebate Program - 622 Mendota Lane	Paid by Check # 335850		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Kimberly Jankovsky	320200700-004	Property Tax Rebate Program PTR-25-88	Paid by Check # 335717		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Jason Jelsomine	209091100-001	Property Tax Rebate Program PTR-25-35	Paid by Check # 335718		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Tetti John	114145600-002	Property Tax Rebate Program PTR-25-265	Paid by Check # 335719		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Angela Johnson	211119600-001	Property Tax Rebate Program - 414 Berkshire Avenue	Paid by Check # 335851		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Denise Johnson	211111200-005	Property Tax Rebate Program - 617 Palmer Avenue	Paid by Check # 335852		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Charleen Johnston	201011600-001	Property Tax Rebate Program - 432 Laurel Avenue	Paid by Check # 335853		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Gail Jones	314143300-001	Property Tax Rebate Program - 628 Poplar Avenue	Paid by Check # 335854		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Mary Jostes	367675900-003	Property Tax Rebate Program - 645 South Cadillac Circle	Paid by Check # 335855		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Elaine Jozefowicz	328286400-001	Property Tax Rebate Program PTR-25-228	Paid by Check # 335720		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Maria Kaczanowski	364640700-002	Property Tax Rebate Program PTR-25-78	Paid by Check # 335721		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Karen Kirian	341415200-001	Property Tax Rebate Program PTR-25-333	Paid by Check # 335722		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
John Kittle	103032600-001	Property Tax Rebate Program - 635 Montrose Drive	Paid by Check # 335856		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Albin Kleiva	214145400-001	Property Tax Rebate Program - 951 Prairie Clover Drive	Paid by Check # 335857		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
William Klimcke	339396600-001	Property Tax Rebate Program - 172 Azalea Circle	Paid by Check # 335858		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sherry Kluever	329295500-001	Property Tax Rebate Program PTR-25-131	Paid by Check # 335723		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Cassie Knepp	105051300-001	Property Tax Rebate Program - 739 Rogers Road	Paid by Check # 335859		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Eva Kochan	210101100-005	Property Tax Rebate Program PTR-25-281	Paid by Check # 335724		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Paula Kolodziej	218189500-001	Property Tax Rebate Program - 1246 Le Moyne Avenue	Paid by Check # 335860		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Lynn Kramer	114143600-002	Property Tax Rebate Program PTR-25-343	Paid by Check # 335725		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Debra Krupske	113133600-001	Property Tax Rebate Program PTR-25-84	Paid by Check # 335726		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Elizbieta Kuczynski	322220600-001	Property Tax Rebate Program - 354 Wild Rose Lane	Paid by Check # 335861		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Peter Kula	329291300-004	Property Tax Rebate Program - 1774 Autumn Woods Lane	Paid by Check # 335862		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Frank Kurcab	316160000-001	Property Tax Rebate Program - 936 Princeton Avenue	Paid by Check # 335863		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Oleg Kusen	375756900-003	Property Tax Rebate Program - 1970 West Crestview Circle	Paid by Check # 335864		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Richard Larocco	361615300-003	Property Tax Rebate Program - 1562 Benzie Circle	Paid by Check # 335865		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Helen Lauderdale	367677900-002	Property Tax Rebate Program - 659 South Northland Way	Paid by Check # 335866		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Bridget Laushot	319196200-001	Property Tax Rebate Program PTR-25-147	Paid by Check # 335727		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Theresa Lestronge	202024200-001	Property Tax Rebate Program - 419 Holden Avenue	Paid by Check # 335867		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Terry Lidtke	211119400-001	Property Tax Rebate Program - 409 Berkshire Avenue	Paid by Check # 335868		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Joseph Liesch	326268900-001	Property Tax Rebate Program - 1781 Gleneagle Drive	Paid by Check # 335869		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Aguirre Liliana	110106800-003	Property Tax Rebate Program PTR-25-170	Paid by Check # 335728		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Lydia Mack	109090600-001	Property Tax Rebate Program - 39 Abbeywood Drive	Paid by Check # 335870		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nancy Madriz	321210000-003	Property Tax Rebate Program - 228 Charleston Avenue	Paid by Check # 335871		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Teresa Maggio	351511600-001	Property Tax Rebate Program - 1956 Tilson Lane	Paid by Check # 335872		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Valerie Majnarich	322226500-001	Property Tax Rebate Program - 977 Princeton Avenue	Paid by Check # 335873		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Arvin Maldonado	213135700-001	Property Tax Rebate Program - 627 Mendota Lane	Paid by Check # 335874		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Marlene Maniscalli	320206400-001	Property Tax Rebate Program - 194 Key Largo Drive	Paid by Check # 335875		09/15/2025	09/19/2025	09/19/2025		09/19/2025	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										
Robert Martin	106066300-001	Property Tax Rebate Program - 44 Beacon Avenue	Paid by Check # 335876		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Francisco Martinez	305057100-007	Property Tax Rebate Program PTR-25-296	Paid by Check # 335729		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Carol Matthies	348485900-001	Property Tax Rebate Program - 349 Richfield Trail	Paid by Check # 335877		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Carl Maxwell	100008200-002	Property Tax Rebate Program - 618 Glen Avenue	Paid by Check # 335878		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Christian Mayen	328284400-007	Property Tax Rebate Program PTR-25-199	Paid by Check # 335730		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
John L McCain	206061300-001	Property Tax Rebate Program - 3 Bristol Avenue	Paid by Check # 335879		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Dale McClure	366663200-001	Property Tax Rebate Program - 1663 Richfield Trail	Paid by Check # 335880		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
DeAndre McLaurin	312127900-004	Property Tax Rebate Program PTR-25-29	Paid by Check # 335731		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Robert C Dawn E Meder	369693500-001	Property Tax Rebate Program PTR-25-187	Paid by Check # 335732		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Lara Megan	358584000-003	Property Tax Rebate Program PTR-25-339	Paid by Check # 335733		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Jorge Melgoza	350504800-002	Property Tax Rebate Program - 1982 Trafalger Drive	Paid by Check # 335881		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Marinel Mendoza	340400900-002	Property Tax Rebate Program PTR-25-342	Paid by Check # 335734		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Gerald Moody	339392400-001	Property Tax Rebate Program PTR-25-291	Paid by Check # 335735		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Gabriel Moreno	316169500-001	Property Tax Rebate Program - 981 West Savannah Drive	Paid by Check # 335882		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Anthony Mosby	119195100-003	Property Tax Rebate Program - 744 North Sleepy Hollow Lane	Paid by Check # 335883		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Danish Muhammad	349493000-004	Property Tax Rebate Program PTR-25-335	Paid by Check # 335736		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Haris Anis Muhammad	352520500-003	Property Tax Rebate Program PTR-25-180	Paid by Check # 335737		09/15/2025	09/19/2025	09/19/2025		09/19/2025	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										
Mohamed Azam Mohamed Muthasim	375750200-002	Property Tax Rebate Program PTR-25-341	Paid by Check # 335738		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Beatrice Nelson	356569100-003	Property Tax Rebate Program PTR-25-176	Paid by Check # 335739		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Gary Nelson	101013400-001	Property Tax Rebate Program PTR-25-272	Paid by Check # 335740		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Jessica Nicchia	368689600-002	Property Tax Rebate Program - 1542 West Ludington Circle	Paid by Check # 335884		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Shirley Noble	361617500-002	Property Tax Rebate Program PTR-25-188	Paid by Check # 335741		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Renee Nolan	321213000-001	Property Tax Rebate Program PTR-25-255	Paid by Check # 335742		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Paul Novak	211112600-001	Property Tax Rebate Program PTR-25-122	Paid by Check # 335743		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Teddy Novak	105056000-001	Property Tax Rebate Program - 749 Hillcrest Avenue	Paid by Check # 335885		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Debra Nunn	336365800-002	Property Tax Rebate Program - 110 Yarrow Court	Paid by Check # 335886		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Karen OLeary	369695600-001	Property Tax Rebate Program - 1519 West Ludington Circle	Paid by Check # 335887		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Leticia Om	348486800-003	Property Tax Rebate Program PTR-25-231	Paid by Check # 335744		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Thomas ORourke	217179700-006	Property Tax Rebate Program PTR-25-107	Paid by Check # 335745		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Francisco Ortega Jr	343434700-002	Property Tax Rebate Program PTR-25-183	Paid by Check # 335746		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ubaldo Pacheco	209096400-001	Property Tax Rebate Program - 700 Union Avenue	Paid by Check # 335888		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ivonne Pareja	365658200-001	Property Tax Rebate Program - 537 South Scott Lane	Paid by Check # 335889		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Antonio Pasillas	103038900-001	Property Tax Rebate Program - 103 Arcadia Avenue	Paid by Check # 335890		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Wendy Patterson	201012100-001	Property Tax Rebate Program PTR-25-145	Paid by Check # 335747		09/15/2025	09/19/2025	09/19/2025		09/19/2025	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										
Maria Payan	212121400-008	Property Tax Rebate Program - 454 Berkshire Avenue	Paid by Check # 335891		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Shirlee Pergler	103038800-001	Property Tax Rebate Program - 105 Arcadia Avenue	Paid by Check # 335892		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Fred Plesha	213137300-001	Property Tax Rebate Program - 805 Erie Drive	Paid by Check # 335893		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Eric Preisler	109096000-001	Property Tax Rebate Program PTR-25-213	Paid by Check # 335748		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Pritchett Family Trust	362622300-002	Property Tax Rebate Program - 1593 Saugatuk Court	Paid by Check # 335894		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Grant Pryor	320203000-002	Property Tax Rebate Program - 182 Half Moon Bay Court	Paid by Check # 335895		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Viktoras Radavicius	112122100-001	Property Tax Rebate Program - 408 Honeytree Drive	Paid by Check # 335896		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Maira Ramirez	113130600-006	Property Tax Rebate Program - 4 Honeybear Lane	Paid by Check # 335897		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Vicente Ramirez	371712300-002	Property Tax Rebate Program PTR-25-158	Paid by Check # 335749		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Robert Rayman	315155200-001	Property Tax Rebate Program - 620 Briarwood Avenue	Paid by Check # 335898		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Syed Raza	215151900-001	Property Tax Rebate Program - 610 Wild Indigo Avenue	Paid by Check # 335899		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Aurora Reyes	306066400-001	Property Tax Rebate Program PTR-25-327	Paid by Check # 335750		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Lilly Riley	349492900-001	Property Tax Rebate Program PTR-25-93	Paid by Check # 335751		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Elena Rivera	107076700-003	Property Tax Rebate Program PTR-25-165	Paid by Check # 335752		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Romelia Rivera	371719300-005	Property Tax Rebate Program PTR-25-104	Paid by Check # 335753		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Christine J Rivera Trust	362621300-001	Property Tax Rebate Program - 639 Saugatuk Circle	Paid by Check # 335900		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00





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<b>Fund 01 - General Corporate Fund</b>										
Department <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
John Rocks	308085700-006	Property Tax Rebate Program PTR-25-20	Paid by Check # 335754		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sarahi Rodriguez	207070600-007	Property Tax Rebate Program PTR-25-45	Paid by Check # 335755		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Mark Rogers	368686400-003	Property Tax Rebate Program PTR-25-109	Paid by Check # 335756		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Suzanne Rogers	353537100-001	Property Tax Rebate Program PTR-25-260	Paid by Check # 335757		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Alvaro Rojas	307076400-001	Property Tax Rebate Program - 214 Gordon Avenue	Paid by Check # 335901		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
John Rosales	312128000-001	Property Tax Rebate Program - 301 Healy Avenue	Paid by Check # 335902		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Robert Rose	209092700-001	Property Tax Rebate Program - 711 Union Avenue	Paid by Check # 335903		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nancy Russell	367677500-001	Property Tax Rebate Program - 651 South Northland Way	Paid by Check # 335904		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nivia Salcedo	113132800-009	Property Tax Rebate Program - 407 Farmbrook Court	Paid by Check # 335905		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Pedro Salcedo	117174100-002	Property Tax Rebate Program - 714 Pinetree Court	Paid by Check # 335906		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Debra Salerno	109099300-002	Property Tax Rebate Program - 16 Abbeywood Drive	Paid by Check # 335907		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Lynda Salinas	208086600-002	Property Tax Rebate Program - 505 Montrose Drive	Paid by Check # 335908		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
George Sanchez	106068500-001	Property Tax Rebate Program - 8 Ambassador Avenue	Paid by Check # 335909		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Adrian Sandoval	119196000-002	Property Tax Rebate Program - 726 North Sleepy Hollow Lane	Paid by Check # 335910		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Elisabed Saucedo	103035300-001	Property Tax Rebate Program PTR-25-10	Paid by Check # 335758		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00



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Invoice Due Date Range 09/19/25 - 09/19/25

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 <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Eddie Seagl	334349800-001	Property Tax Rebate Program - 86 Freesia Drive	Paid by Check # 335911		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Fawad Shahid	359596900-002	Property Tax Rebate Program PTR-25-330	Paid by Check # 335759		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Karen Shawmeker	200004700-001	Property Tax Rebate Program - 426 Montrose Drive	Paid by Check # 335912		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ronald Shibley	204042200-002	Property Tax Rebate Program PTR-25-115	Paid by Check # 335760		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Mohammad Shoaib	321213200-003	Property Tax Rebate Program PTR-25-232	Paid by Check # 335761		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Eugene Sieburg	361617200-002	Property Tax Rebate Program - 1549 Benzie Circle	Paid by Check # 335913		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Hope Sims	326266400-002	Property Tax Rebate Program PTR-25-61	Paid by Check # 335762		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Judith Smith	206063700-001	Property Tax Rebate Program PTR-25-150	Paid by Check # 335763		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sharon A Smola	369697900-002	Property Tax Rebate Program - 650 South Wellston Lane	Paid by Check # 335914		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sylvia Solomon	304042200-001	Property Tax Rebate Program - 225 Linden Avenue	Paid by Check # 335915		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Edgar Songco	374747700-001	Property Tax Rebate Program PTR-25-245	Paid by Check # 335764		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
William Speckman	363630600-003	Property Tax Rebate Program - 747 Flint Court	Paid by Check # 335916		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ken Spiecker	215159400-001	Property Tax Rebate Program PTR-25-175	Paid by Check # 335765		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sharon Spiecker	309097400-001	Property Tax Rebate Program - 211 Pell Avenue	Paid by Check # 335917		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Paul Sprandel	345452000-003	Property Tax Rebate Program PTR-25-248	Paid by Check # 335766		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Marcy Stanley	105056400-005	Property Tax Rebate Program PTR-25-328	Paid by Check # 335767		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Michelle Stasi	344445500-004	Property Tax Rebate Program - 255 West Daisy Circle	Paid by Check # 335918		09/15/2025	09/19/2025	09/19/2025		09/19/2025	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										
Roger Stevenson	361619200-003	Property Tax Rebate Program - 656 Bridgeman Lane	Paid by Check # 335919		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Anita Stigall	204047000-001	Property Tax Rebate Program PTR-25-140	Paid by Check # 335768		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Charles Sundberg	106060000-001	Property Tax Rebate Program - 745 Geneva Avenue	Paid by Check # 335920		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Thomas Svoboda	363634400-001	Property Tax Rebate Program - 1642 West Cadillac Circle	Paid by Check # 335921		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sheila Szabo	105058900-001	Property Tax Rebate Program - 767 Geneva Avenue	Paid by Check # 335922		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Robert Taylor	106068400-001	Property Tax Rebate Program PTR-25-118	Paid by Check # 335769		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Venice Temple	307078800-003	Property Tax Rebate Program PTR-25-264	Paid by Check # 335770		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Denise Tenczar	217174200-001	Property Tax Rebate Program PTR-25-3	Paid by Check # 335771		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Eileen Tenczar	110104500-001	Property Tax Rebate Program - 206 Six Pines Drive	Paid by Check # 335923		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Eric Thaviphon	325258500-003	Property Tax Rebate Program PTR-25-136	Paid by Check # 335772		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Eric Theobald	118181300-002	Property Tax Rebate Program PTR-25-252	Paid by Check # 335773		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Abdoulaye Thioune	205059700-002	Property Tax Rebate Program PTR-25-41	Paid by Check # 335774		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Lisa Thomas	319194300-002	Property Tax Rebate Program PTR-25-65	Paid by Check # 335775		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Arlene Titone	314145900-002	Property Tax Rebate Program - 706 Roof Avenue	Paid by Check # 335924		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Benigno Torres	335354500-001	Property Tax Rebate Program - 1491 Larkspur Court	Paid by Check # 335925		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sandi Tracey	321219600-002	Property Tax Rebate Program PTR-25-37	Paid by Check # 335776		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Robert Tschetter	104044400-001	Property Tax Rebate Program - 702 Geneva Avenue	Paid by Check # 335926		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00



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<b>Fund 01 - General Corporate Fund</b>										
Department <b>99 - Transfers</b>										
Cost Center <b>01 - Administration</b>										
Account <b>780 - Water Bill Relief/Property Tax Rebate</b>										
Sandra Turek Shelton	333330500-001	Property Tax Rebate Program PTR-25-166	Paid by Check # 335777		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Enorense Uwadiae	360601800-002	Property Tax Rebate Program PTR-25-310	Paid by Check # 335778		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Diego Vallejo	315153600-003	Property Tax Rebate Program PTR-25-144	Paid by Check # 335779		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Nicholas Vanaria	354548300-001	Property Tax Rebate Program PTR-25-2	Paid by Check # 335780		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Esther Vargas	318185400-001	Property Tax Rebate Program PTR-25-308	Paid by Check # 335781		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Rebecca Vaughn	345456000-003	Property Tax Rebate Program PTR-25-46	Paid by Check # 335782		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Yesenia Vazquez	206061900-002	Property Tax Rebate Program PTR-25-110	Paid by Check # 335783		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Richard Veverka	207077600-001	Property Tax Rebate Program PTR-25-325	Paid by Check # 335784		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Alan Vincent	363631400-002	Property Tax Rebate Program PTR-25-295	Paid by Check # 335785		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Douglass Vines	361612600-001	Property Tax Rebate Program PTR-25-261	Paid by Check # 335786		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Neil Vogel	351519800-001	Property Tax Rebate Program PTR-25-13	Paid by Check # 335787		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Antoinette Walker	118184700-002	Property Tax Rebate Program PTR-25-139	Paid by Check # 335788		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Quintina Walker	379792700-002	Property Tax Rebate Program PTR-25-60	Paid by Check # 335789		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Linda Walsh	362627900-001	Property Tax Rebate Program PTR-25-193	Paid by Check # 335790		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ruby Warnell	371719400-001	Property Tax Rebate Program - 720 South Zachary Drive	Paid by Check # 335927		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Patricia Weber	211116200-001	Property Tax Rebate Program - 458 Arnold Avenue	Paid by Check # 335928		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Scott Weckesser	110109400-006	Property Tax Rebate Program - 203 Birchwood Drive	Paid by Check # 335929		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Robert Welko	368688600-006	Property Tax Rebate Program - 1562 West Ludington Circle	Paid by Check # 335930		09/15/2025	09/19/2025	09/19/2025		09/19/2025	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
<b>Fund 01 - General Corporate Fund</b>										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Kathy Wendell	369699600-002	Property Tax Rebate Program - 742 South Mecosta Lane	Paid by Check # 335931		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Michelle Whaley	317174600-001	Property Tax Rebate Program - 268 East Savannah Drive	Paid by Check # 335932		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Contessa White	329299400-002	Property Tax Rebate Program - 1962 Pembroke Court	Paid by Check # 335933		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Thomas White	360608500-002	Property Tax Rebate Program - 1619 Benzie Circle	Paid by Check # 335934		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
David Wilkes	700403100-001	Property Tax Rebate Program - 451 South High Road	Paid by Check # 335935		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Patricia Witkowski	318186200-001	Property Tax Rebate Program - 346 Malibu Drive	Paid by Check # 335936		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Veronica Wolfe	119192600-005	Property Tax Rebate Program PTR-25-159	Paid by Check # 335791		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Kamaria Woods	335359400-005	Property Tax Rebate Program PTR-25-25	Paid by Check # 335792		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Ruiyu Wu	206067400-004	Property Tax Rebate Program PTR-25-303	Paid by Check # 335793		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Sumei Wu	113135900-005	Property Tax Rebate Program PTR-25-47	Paid by Check # 335794		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Alex Zapien	340403400-003	Property Tax Rebate Program PTR-25-75	Paid by Check # 335795		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Thomas Zukowski	201019300-001	Property Tax Rebate Program - 434 Glen Avenue	Paid by Check # 335937		09/15/2025	09/19/2025	09/19/2025		09/19/2025	80.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals							Invoice Transactions	269		\$21,520.00
Cost Center 01 - Administration Totals							Invoice Transactions	269		\$21,520.00
Department 99 - Transfers Totals							Invoice Transactions	269		\$21,520.00
Fund 01 - General Corporate Fund Totals							Invoice Transactions	328		\$415,700.94



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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
<b>Fund 03 - Fire Academy Fund</b>										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 203 - Physical Exams										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.FD.mp	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	285.00
Account 203 - Physical Exams Totals										Invoice Transactions 1
										<u>\$285.00</u>
Account 299 - Other Contractual Services										
7271 - Chanje Woo	001	Interpreter Services Korean FF's Training Visit Sep 04-12 2025	Paid by Check # 335652		09/16/2025	09/19/2025	09/19/2025		09/19/2025	1,750.00
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										<u>\$1,750.00</u>
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.FD.mp	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	5,105.21
2108 - Mistwood Golf Club	Oct 03 25.final	BOF Graduation October 03 25 RFA	Paid by Check # 335636		09/16/2025	09/19/2025	09/19/2025		09/19/2025	5,325.50
2015 - Petty Cash - Fire Department	670	replenish petty cash - cpr course reimbursement Biggs	Paid by Check # 335640		09/16/2025	09/19/2025	09/19/2025		09/19/2025	37.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
										<u>\$10,467.71</u>
Cost Center 03 - Fire Academy Totals										Invoice Transactions 5
										<u>\$12,502.71</u>
Department 10 - Fire Totals										Invoice Transactions 5
										<u>\$12,502.71</u>
Fund 03 - Fire Academy Fund Totals										Invoice Transactions 5
										<u>\$12,502.71</u>
<b>Fund 05 - Fleet Operations Fund</b>										
Department 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	9953	carabiners	Paid by EFT # 10971		09/09/2025	09/19/2025	09/19/2025		09/19/2025	3.87
575 - First Ayd Corporation	119.06.2025	Misc Janitorial Supplies	Paid by EFT # 10972		06/30/2025	09/19/2025	09/19/2025		09/19/2025	1,271.97
575 - First Ayd Corporation	119.07.2025	Misc Janitorial Supplies	Paid by EFT # 10972		07/31/2025	09/19/2025	09/19/2025		09/19/2025	2,589.30
575 - First Ayd Corporation	119.08.2025	Misc Janitorial Supplies	Paid by EFT # 10972		08/31/2025	09/19/2025	09/19/2025		09/19/2025	682.78
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 4
										<u>\$4,547.92</u>
Cost Center 14 - Motor Pool Totals										Invoice Transactions 4
										<u>\$4,547.92</u>
Department 08 - Public Works Totals										Invoice Transactions 4
										<u>\$4,547.92</u>
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	56,66,7,67,68.25	License Plate Renewals	Paid by Check # 335644		07/11/2025	09/19/2025	09/19/2025		09/19/2025	755.00



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<b>Fund 05 - Fleet Operations Fund</b>										
Department 11 - Police										
Cost Center 02 - Operations										
Account 265 - Maint. of Mobile Equipment										
1241 - Secretary of State	250729142418	Reclass M Plates to MP	Paid by Check		07/29/2025	09/19/2025	09/19/2025		09/19/2025	40.00
		plates for PD Explorers	# 335642							
1241 - Secretary of State	19262695108	Title,Registration -	Paid by Check		09/18/2025	09/19/2025	09/19/2025		09/19/2025	168.00
		leased VIN	# 335643							
		1GNSKDEC3KR403652								
Account 265 - Maint. of Mobile Equipment Totals								Invoice Transactions	3	\$963.00
Cost Center 02 - Operations Totals								Invoice Transactions	3	\$963.00
Department 11 - Police Totals								Invoice Transactions	3	\$963.00
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	7	\$5,510.92
<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	4835021222.Au g25	electric-streets,signals,highway s	Paid by Check		08/29/2025	09/19/2025	09/19/2025		09/19/2025	217.97
			# 335620							
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Au g25	electric-lighting controller 524 Belmont Drive	Paid by Check		08/25/2025	09/19/2025	09/19/2025		09/19/2025	80.65
			# 335619							
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Au g25	electric-controller 607 Belmont Drive	Paid by Check		08/25/2025	09/19/2025	09/19/2025		09/19/2025	166.50
			# 335619							
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Au g25	electric-controller 535 Belmont Drive	Paid by Check		08/25/2025	09/19/2025	09/19/2025		09/19/2025	124.69
			# 335619							
3222 - Constellation	1943602317.Se p25	electric-225 Highpoint Lite Rt/25 - customer	Paid by Check		09/09/2025	09/19/2025	09/19/2025		09/19/2025	4,078.98
		#796060.15	# 335624							
Account 219 - Utility - Electric Totals								Invoice Transactions	5	\$4,668.79
Cost Center 02 - Operations Totals								Invoice Transactions	5	\$4,668.79
Department 08 - Public Works Totals								Invoice Transactions	5	\$4,668.79
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	5	\$4,668.79
<b>Fund 22 - Recreation Fund</b>										
Account 230202 - RecTrac Refund Payable										
Moses Cordova	386185	Girls Softball refund	Paid by Check		09/09/2025	09/19/2025	09/19/2025		09/19/2025	105.00
			# 335654							
Mariana Elmore	386181	Girls Softball refund	Paid by Check		09/09/2025	09/19/2025	09/19/2025		09/19/2025	33.74
			# 335655							
Maria Gonzalez Rodriguez	385377	O'Hara Woods Pavilion Rental Deposit refund	Paid by Check		09/09/2025	09/19/2025	09/19/2025		09/19/2025	100.00
			# 335656							
Kristen Hartigan	386213	Girls Softball refund	Paid by Check		09/09/2025	09/19/2025	09/19/2025		09/19/2025	150.00
			# 335658							



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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>										
Account 230202 - RecTrac Refund Payable										
Tim Reifsteck	388276	Athletic Center Court Rental Deposit refund	Paid by Check # 335661		09/09/2025	09/19/2025	09/19/2025		09/19/2025	150.00
Tim Woods	388273	Athletic Center Rental Deposit refund	Paid by Check # 335667		09/09/2025	09/19/2025	09/19/2025		09/19/2025	1,800.00
Account 230202 - RecTrac Refund Payable Totals									Invoice Transactions 6	\$2,338.74
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.kr	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	(645.00)
Account 202 - Training and Conferences Totals									Invoice Transactions 1	(\$645.00)
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.rg	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	17.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.vh	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	17.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.kr	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	135.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.ba	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	17.00
Account 301 - Dues Totals									Invoice Transactions 4	\$186.00
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.kr	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	226.97
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$226.97
Cost Center 02 - Operations Totals									Invoice Transactions 6	(\$232.03)
Cost Center 12 - Recreation Programs										
Account 202 - Training and Conferences										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.aa	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	30.00
Account 202 - Training and Conferences Totals									Invoice Transactions 1	\$30.00
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.kw	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	135.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.mm	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	135.00
Account 301 - Dues Totals									Invoice Transactions 2	\$270.00
Account 358 - RomeoFest										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.mm	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	293.22
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.av	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	970.56





# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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 <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>358 - RomeoFest</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.kr	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025	09/19/2025		505.77
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.ba	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025	09/19/2025		1,086.70
1180 - Petty Cash-Recreation Department	Aug 05-11 25	Petty Cash Replenishment - tip,application,beverage	Paid by Check # 335641		09/19/2025	09/19/2025	09/19/2025	09/19/2025		127.78
Account <b>358 - RomeoFest</b> Totals Invoice Transactions <b>5</b>										<b>\$2,984.03</b>
Account <b>359 - Parade</b>										
6630 - AASC/Aurora Area Shrine Club/Medinah Shriners	aasc.181	Founders Day Parade Sep 21 25	Paid by Check # 335615		09/08/2025	09/19/2025	09/19/2025	09/19/2025		600.00
3765 - Medinah Shriners Mini Choppers	Sep 21 25	Founder Day Parade Sep 21 25	Paid by Check # 335635		09/04/2025	09/19/2025	09/19/2025	09/19/2025		500.00
5664 - West Suburban Shrine Club	Sep 21 25	Founder Day Parade Sep 21 25	Paid by Check # 335650		09/19/2025	09/19/2025	09/19/2025	09/19/2025		600.00
Account <b>359 - Parade</b> Totals Invoice Transactions <b>3</b>										<b>\$1,700.00</b>
Account <b>361 - Special Events/Trips</b>										
6445 - Crosstown Exotics / Langenderfer,Colin	Oct 17 25	Halloween Fest Bug Show Oct 17 25	Paid by Check # 335625		09/16/2025	09/19/2025	09/19/2025	09/19/2025		550.00
5201 - Fairytale Entertainment	Dec 06 25.dep	Holiday Lights Characters Dec 06 25	Paid by Check # 335626		09/19/2025	09/19/2025	09/19/2025	09/19/2025		822.00
5201 - Fairytale Entertainment	Dec 05 25.dep	Holiday Lights Characters Dec 05 25	Paid by Check # 335627		09/19/2025	09/19/2025	09/19/2025	09/19/2025		832.00
7150 - Fun Bounces Rental	15979.dep	Halloween Fest Inflatables Oct 17 25	Paid by Check # 335628		09/19/2025	09/19/2025	09/19/2025	09/19/2025		2,500.00
1372 - Jensen Entertainment Inc	2025.731.dep	Halloween Fest - Face Painting,Stilt Walker Juggler Oct 17 25	Paid by Check # 335633		09/19/2025	09/19/2025	09/19/2025	09/19/2025		1,377.00
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.aa	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025	09/19/2025		126.61
1738 - KC Audio Inc	91125.rom	Hispanic Heritage Celebration Sound Sep 12 25	Paid by Check # 335634		09/11/2025	09/19/2025	09/19/2025	09/19/2025		900.00
Account <b>361 - Special Events/Trips</b> Totals Invoice Transactions <b>7</b>										<b>\$7,107.61</b>
Account <b>389 - Day Camp</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.ba	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025	09/19/2025		1,955.99
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.aa	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025	09/19/2025		379.47
Account <b>389 - Day Camp</b> Totals Invoice Transactions <b>2</b>										<b>\$2,335.46</b>



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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 <b>13 - Recreation</b>										
Cost Center <b>12 - Recreation Programs</b>										
Account <b>390 - Gymnastics</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.lh	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	83.04
Account <b>390 - Gymnastics</b> Totals										<u>83.04</u>
Invoice Transactions 1										
Account <b>391 - Trips</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.kw	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	259.00
Account <b>391 - Trips</b> Totals										<u>259.00</u>
Invoice Transactions 1										
Cost Center <b>12 - Recreation Programs</b> Totals										<u>\$14,769.14</u>
Invoice Transactions 22										
Cost Center <b>16 - Park Maintenance</b>										
Account <b>219 - Utility - Electric</b>										
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.Se p25	electric-Park 756 N Independence Boulevard	Paid by Check # 335621		09/05/2025	09/19/2025	09/19/2025		09/19/2025	50.83
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Aug25	electric-streets,signals,highways	Paid by Check # 335622		08/30/2025	09/19/2025	09/19/2025		09/19/2025	764.51
948 - Commonwealth Edison PO BOX 6112/6111	2349439000.Se p25	electric-1000 Veterans Parkway	Paid by Check # 335623		09/10/2025	09/19/2025	09/19/2025		09/19/2025	633.74
Account <b>219 - Utility - Electric</b> Totals										<u>\$1,449.08</u>
Invoice Transactions 3										
Account <b>267 - Park Improvements</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.rc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	135.49
2166 - Nutoys Leisure Products	57547	misc supplies	Paid by Check # 335638		08/19/2025	09/19/2025	09/19/2025		09/19/2025	840.40
Account <b>267 - Park Improvements</b> Totals										<u>\$975.89</u>
Invoice Transactions 2										
Account <b>396 - Maintenance Supplies</b>										
7138 - Trevipay - Northern Tool	59a8d56f	charges at Northern Tool - 00493762	Paid by Check # 335646		09/09/2025	09/19/2025	09/19/2025		09/19/2025	400.00
Account <b>396 - Maintenance Supplies</b> Totals										<u>\$400.00</u>
Invoice Transactions 1										
Account <b>399 - Operating/Other Supplies</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.rc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	950.35
Account <b>399 - Operating/Other Supplies</b> Totals										<u>\$950.35</u>
Invoice Transactions 1										
Cost Center <b>16 - Park Maintenance</b> Totals										<u>\$3,775.32</u>
Invoice Transactions 7										



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	7192035000.Aug25	electric-streets,signals,highways	Paid by Check # 335622		08/30/2025	09/19/2025	09/19/2025		09/19/2025	605.32
Account 219 - Utility - Electric Totals										\$605.32
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541Sep25	natural gas-758 W Romeo Rd	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	56.26
1063 - Nicor PO Box 5407	87490020002Sep25	natural gas-900 W Romeo Rd	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	476.51
1063 - Nicor PO Box 5407	08546220008Sep25	natural gas-ES private In 1S Newland	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	54.60
Account 220 - Utility - Gas Totals										\$587.37
Cost Center 17 - Facility/Recreation Center Totals										\$1,192.69
Department 13 - Recreation Totals										\$19,505.12
Fund 22 - Recreation Fund Totals										\$21,843.86
Invoice Transactions 1										
Invoice Transactions 3										
Invoice Transactions 4										
Invoice Transactions 39										
Invoice Transactions 45										
<b>Fund 26 - Athletic and Event Center</b>										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Aug25	electric-55 Phelps Avenue	Paid by Check # 335621		08/28/2025	09/19/2025	09/19/2025		09/19/2025	12,960.74
Account 219 - Utility - Electric Totals										\$12,960.74
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Sep25	natural gas-55 Phelps Ave	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	182.83
Account 220 - Utility - Gas Totals										\$182.83
Cost Center 02 - Operations Totals										\$13,143.57
Cost Center 26 - Opportunity Matters										
Account 399 - Operating/Other Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.wm	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	217.29
Account 399 - Operating/Other Supplies Totals										\$217.29
Cost Center 26 - Opportunity Matters Totals										\$217.29
Department 13 - Recreation Totals										\$13,360.86
Fund 26 - Athletic and Event Center Totals										\$13,360.86
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 3										
Invoice Transactions 3										



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 301 - Dues										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.ba	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	17.00
					Account 301 - Dues Totals			Invoice Transactions 1		\$17.00
					Cost Center 02 - Operations Totals			Invoice Transactions 1		\$17.00
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Aug25	electric-630 Town Hall Drive	Paid by Check # 335621		08/28/2025	09/19/2025	09/19/2025		09/19/2025	12,793.67
					Account 219 - Utility - Electric Totals			Invoice Transactions 1		\$12,793.67
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Sep25	natural gas-630 Townhall Dr	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	839.01
					Account 220 - Utility - Gas Totals			Invoice Transactions 1		\$839.01
Account 314 - Janitorial Supplies										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.RD.rc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	478.31
					Account 314 - Janitorial Supplies Totals			Invoice Transactions 1		\$478.31
Account 329 - Pool Chemicals										
6797 - Univar Solutions USA Inc	53211702	Pool Chemicals	Paid by EFT # 10974		07/30/2025	09/19/2025	09/19/2025		09/19/2025	985.95
					Account 329 - Pool Chemicals Totals			Invoice Transactions 1		\$985.95
					Cost Center 17 - Facility/Recreation Center Totals			Invoice Transactions 4		\$15,096.94
					Department 13 - Recreation Totals			Invoice Transactions 5		\$15,113.94
					Fund 28 - Aquatic Center Totals			Invoice Transactions 5		\$15,113.94
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
Barbara Baudo	409092000.003	Water Overpayment refund - 13914 South Bristlecone Drive C	Paid by Check # 335653		09/16/2025	09/19/2025	09/16/2025		09/19/2025	6.99
Marsha Harris	466666300.008	Water Overpayment refund - 21961 West Laguna Court	Paid by Check # 335657		09/16/2025	09/19/2025	09/16/2025		09/19/2025	69.55
Marion Mandeja	204043300.006	Water Overpayment refund - 414 Dalhart Avenue	Paid by Check # 335659		09/16/2025	09/19/2025	09/16/2025		09/19/2025	100.00
MHC 18 Romeoville II LLC	600808900.003	Water Overpayment refund - 1149 South Frontage Road	Paid by Check # 335660		09/16/2025	09/19/2025	09/16/2025		09/19/2025	83.44
Emily Rippl	200004500.010	Water Overpayment refund - 425 Montrose Drive	Paid by Check # 335662		09/16/2025	09/19/2025	09/16/2025		09/19/2025	41.42



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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 <b>210041 - Water Account Overpayments</b>										
Carlos Rodriguez	472725900.014	Water Overpayment refund - 22146 West Plymouth Circle	Paid by Check # 335663		09/16/2025	09/19/2025	09/16/2025		09/19/2025	8.89
Paula Schmidt	414140700.008	Water Overpayment refund - 21444 West Sycamore Court	Paid by Check # 335664		09/16/2025	09/19/2025	09/16/2025		09/19/2025	25.09
Matylda Slomski	348483900.006	Water Overpayment refund - 378 Reston Circle	Paid by Check # 335665		09/16/2025	09/19/2025	09/16/2025		09/19/2025	14.80
Derrick Szymanski	214149300.001	Water Overpayment refund - 961 Ontario Drive	Paid by Check # 335666		09/16/2025	09/19/2025	09/16/2025		09/19/2025	24.77
Morgan Xayasane	470705000.009	Water Overpayment refund - 13905 South Oakdale Court	Paid by Check # 335668		09/16/2025	09/19/2025	09/16/2025		09/19/2025	33.47
Account <b>210041 - Water Account Overpayments</b> Totals									Invoice Transactions 10	<u>\$408.42</u>
Department <b>08 - Public Works</b>										
Cost Center <b>01 - Administration</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.cd	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	1,256.93
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$1,256.93</u>
Account <b>370 - Community Programs</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.cd	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	449.19
Account <b>370 - Community Programs</b> Totals									Invoice Transactions 1	<u>\$449.19</u>
Account <b>399 - Operating/Other Supplies</b>										
7159 - Hinckley Springs	9858665.Sep25	water/cooler rental acct #47685029858665	Paid by Check # 335629		09/01/2025	09/19/2025	09/19/2025		09/19/2025	115.45
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.cd	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	178.52
Account <b>399 - Operating/Other Supplies</b> Totals									Invoice Transactions 2	<u>\$293.97</u>
Cost Center <b>01 - Administration</b> Totals									Invoice Transactions 4	<u>\$2,000.09</u>
Cost Center <b>22 - Water Distribution</b>										
Account <b>202 - Training and Conferences</b>										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.mc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	27.00
Account <b>202 - Training and Conferences</b> Totals									Invoice Transactions 1	<u>\$27.00</u>
Account <b>219 - Utility - Electric</b>										
3222 - Constellation	0480269820.Se p25	electric-304 Fairfax - customer #796060.20	Paid by Check # 335624		09/09/2025	09/19/2025	09/19/2025		09/19/2025	3,008.00
3222 - Constellation	6074929613.Se p25	electric-304 Fairfax - customer #796060.18	Paid by Check # 335624		09/08/2025	09/19/2025	09/19/2025		09/19/2025	795.26



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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>										
Department 08 - Public Works										
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
3222 - Constellation	8685070458.Se p25	electric-1306 1/2Marquette Dr - customer #796060.14	Paid by Check # 335624		09/09/2025	09/19/2025	09/19/2025		09/19/2025	1,268.97
3222 - Constellation	6550539007Au g25b	electric-304 Fairfax - customer #796060.16	Paid by Check # 335624		08/29/2025	09/19/2025	09/19/2025		09/19/2025	5,609.44
3222 - Constellation	3522725375.Se p25	electric-304 Fairfax - customer #796060.19	Paid by Check # 335624		09/04/2025	09/19/2025	09/19/2025		09/19/2025	15,694.64
3222 - Constellation	7261808842.Se p25	electric-304 Fairfax - customer #796060.22	Paid by Check # 335624		09/04/2025	09/19/2025	09/19/2025		09/19/2025	20,069.16
Account 219 - Utility - Electric Totals										Invoice Transactions 6
										<b>\$46,445.47</b>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870Se p25	natural gas-701 Beverly Griffin Dr	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	54.60
1063 - Nicor PO Box 5407	77963451826Se p25	natural gas-304 Fairfax Ave	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	54.60
1063 - Nicor PO Box 5407	01156220004Se p25	natural gas-401 W Normantown Rd	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	54.60
1063 - Nicor PO Box 5407	51486565230Se p25	natural gas-21326 W Taylor Rd water tower	Paid by Check # 335637		09/03/2025	09/19/2025	09/19/2025		09/19/2025	54.59
1063 - Nicor PO Box 5407	46537020003Se p25	natural gas-1680 W Airport Rd	Paid by Check # 335637		09/03/2025	09/19/2025	09/19/2025		09/19/2025	55.41
1063 - Nicor PO Box 5407	26006010701A ug25	natural gas-1290 Naperville Dr	Paid by Check # 335637		08/26/2025	09/19/2025	09/19/2025		09/19/2025	56.47
1063 - Nicor PO Box 5407	49036910005A ug25	natural gas-NS Arbor 1W Lakeview	Paid by Check # 335637		08/25/2025	09/19/2025	09/19/2025		09/19/2025	57.12
1063 - Nicor PO Box 5407	33153910006A ug25	natural gas-1306 1/2 Marquette Dr	Paid by Check # 335637		08/26/2025	09/19/2025	09/19/2025		09/19/2025	54.59
Account 220 - Utility - Gas Totals										Invoice Transactions 8
										<b>\$441.98</b>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.ed	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	35.98
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										<b>\$35.98</b>
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	0021	detergent	Paid by EFT # 10971		09/10/2025	09/19/2025	09/19/2025		09/19/2025	67.96
575 - First Ayd Corporation	119.07.2025	Misc Janitorial Supplies	Paid by EFT # 10972		07/31/2025	09/19/2025	09/19/2025		09/19/2025	4,714.71
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.cd	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	40.00
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 3
Cost Center 22 - Water Distribution Totals										Invoice Transactions 19
										<b>\$4,822.67</b>
										<b>\$51,773.10</b>



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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>										
Department 08 - Public Works										
Cost Center 23 - Sewage Treatment										
Account 210 - Communications										
2065 - Comcast Cable	0663962.Sep25	internet service-acct #8771.20.145.0663962	Paid by Check # 335618		09/12/2025	09/19/2025	09/19/2025		09/19/2025	262.34
Account 210 - Communications Totals										Invoice Transactions 1
										<u>\$262.34</u>
Account 215 - Uniforms										
6393 - Alexander Pasik	Blains.Sep25	Work boots reimbursement	Paid by Check # 335639		09/12/2025	09/19/2025	09/19/2025		09/19/2025	200.00
Account 215 - Uniforms Totals										Invoice Transactions 1
										<u>\$200.00</u>
Account 219 - Utility - Electric										
3222 - Constellation	7233820458Aug25b	electric-304 Fairfax - customer #796060.24	Paid by Check # 335624		08/29/2025	09/19/2025	09/19/2025		09/19/2025	28,137.83
3222 - Constellation	5718062644.Sep25	electric-304 Fairfax - customer #796060.21	Paid by Check # 335624		09/04/2025	09/19/2025	09/19/2025		09/19/2025	8,420.97
3222 - Constellation	5571255956.Sep25	electric-304 Fairfax - customer #796060.23	Paid by Check # 335624		09/02/2025	09/19/2025	09/19/2025		09/19/2025	16,445.08
Account 219 - Utility - Electric Totals										Invoice Transactions 3
										<u>\$53,003.88</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	92379241745Sep25	natural gas-667 Parkwood Ave lift station	Paid by Check # 335637		09/04/2025	09/19/2025	09/19/2025		09/19/2025	163.37
1063 - Nicor PO Box 5407	85174220005Sep25	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 335637		09/05/2025	09/19/2025	09/19/2025		09/19/2025	129.59
1063 - Nicor PO Box 5407	97415535109Aug25	natural gas-1285 S Lakeview	Paid by Check # 335637		08/25/2025	09/19/2025	09/19/2025		09/19/2025	64.00
Account 220 - Utility - Gas Totals										Invoice Transactions 3
										<u>\$356.96</u>
Account 330 - Miscellaneous Charges										
659 - JP Morgan Chase Bank NA - ACH Credit Card	Aug25.PW.mc	charges on Village credit card	Paid by EFT # 10970		08/29/2025	09/19/2025	09/19/2025		09/19/2025	31.92
Account 330 - Miscellaneous Charges Totals										Invoice Transactions 1
										<u>\$31.92</u>
Account 399 - Operating/Other Supplies										
575 - First Ayd Corporation	119.07.2025	Misc Janitorial Supplies	Paid by EFT # 10972		07/31/2025	09/19/2025	09/19/2025		09/19/2025	1,758.45
7159 - Hinckley Springs	9858665.Sep25	water/cooler rental acct #47685029858665	Paid by Check # 335629		09/01/2025	09/19/2025	09/19/2025		09/19/2025	173.61
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										<u>\$1,932.06</u>
Cost Center 23 - Sewage Treatment Totals										Invoice Transactions 11
										<u>\$55,787.16</u>



# September 19th 2025 Friday Check Run

Invoice Due Date Range 09/19/25 - 09/19/25

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										
3222 - Constellation	6947985758.Se p25	electric-304 Fairfax - customer #796060.17	Paid by Check # 335624		09/04/2025	09/19/2025	09/19/2025		09/19/2025	3,066.14
Account 219 - Utility - Electric Totals							Invoice Transactions 1		\$3,066.14	
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions 1		\$3,066.14	
Department 08 - Public Works Totals							Invoice Transactions 35		\$112,626.49	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 45		\$113,034.91	
Grand Totals							Invoice Transactions 443		\$601,736.93	

\* = Prior Fiscal Year Activity