Village of Romeoville November 14th 2025 Friday Check Run December 3rd 2025 Board Meeting

D

PACKET TOTAL: \$2,639,116.60

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

are

Village of Romeoville November 14th 2025 Friday Check Run December 3rd 2025 Board Meeting Schedule D - Summary Sheet

Department	E	xpenditure
General Fund - Fund 01		
Mayor's Office		
Administration	\$	705,662.97
Clerk's Office		
General Village Board		
Finance	\$	774.79
CSD	\$	3,348.89
Public Works	\$	4,111.23
Fire	\$	1,945.44
Police	\$	2,109.54
REMA	\$	1,201.76
Police & Fire Commission		
Transfers/Reserves	\$	5,120.00
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*

Other*		
Total General Corporate Fund	\$	724,274.62
Police Forfeitures - Fund 02		
Fire Academy - Fund 03	\$	7,438.87
Fire Academy Other*		
Fleet Operations - Fund 05	\$	1,062,974.31
Total General Fund	\$	1,794,687.80
Motor Fuel Tax Funds		
Motor Fuel Tax - Fund 20	\$	53.51
Local Motor Fuel Tax - Fund 21		
Total Motor Fuel Tax Funds	<u>\$</u>	53.51
Recreation Funds		
Recreation Fund - Fund 22	\$	45,271.48
Recreation RET Fund - Fund 23		
Recreation Athletic & Events Center-Fund 26	\$	13,089.80
Recreation Aquatic Center-Fund 28	\$	14,493.57

Total Recreation Funds	\$ 72,854.85
Debt Service Fund - Fund 39	
Bond Project Funds	
2002 Bonds - Fund 50	
2001 Bonds - Fund 51	
Facility Construction - Fund 59	\$ 769,472.79
2004 Bonds - Fund 63	
Total Bond Projects	\$ 769,472.79
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	\$ 54.13
Public Works	\$ 1,893.52
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	\$ 100.00
Other*	
Total Water and Sewer	\$ 2,047.65
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$
Total Expenditures	\$ 2,639,116.60

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



M. Vic.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration Account 399 - Operating	Other Supplies									
7159 - Hinckley Springs	9943968.Nov25	water/cooler rental acct	Paid by Check		11/01/2025	11/14/2025	11/14/2029	i	11/14/2025	116.41
7133 Timedacy opinigo	33.03000120	#47685029943968	# 336708		,,	, _ ,,	,_ ,		,_ ,_ ,	
			Accoun	t 399 - Opera t	ing/Other Su	pplies Totals	Inv	oice Transactions	1	\$116.41
Account 690 - Principal P										
2516 - Will County Department of Highwa	ys 11.00170.39.fp	Weber Road Reconstruction Gaskin Dr-Airport Rd Final	Paid by Check # 336730		11/04/2025	11/14/2025	11/14/2025	i	11/14/2025	694,790.12
		•		Account 690 -	Principal Pay	ments Totals	Inv	oice Transactions	1	\$694,790.12
				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$694,906.53
Cost Center 07 - Personnel										
Account 260 - Other Insu									44144/0000	6 700 46
4885 - Bestco Hartford / Benistar	12012025	Monthly retiree health insurance premium Dec 2025 - 06159			12/01/2025	11/14/2025	11/14/2025	1	11/14/2025	6,593.16
				Account 26	D - Other Insu	ırance Totals	Inv	oice Transactions	1	\$6,593.16
				Cost Co	enter 07 - Pers	sonnel Totals	Inv	oice Transactions	1	\$6,593.16
Cost Center 19 - Marketing										
Account 230 - Printing Se										
6262 - Amazon Capital Services Inc	1rwc.9vjt.36j6	charges at Amazon - Administration Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	j	11/14/2025	169.33
		· · · · · · · · · · · · · · · · · · ·		Account 230	- Printing Se	rvices Totals	Inv	oice Transactions	1	\$169.33
Account 299 - Other Cont	tractual Services									
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct2 5	contract 15869.03 base rate, overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025	;	11/14/2025	207.32
		ca. 900	Account	299 - Other C	ontractual Se	rvices Totals	Inv	oice Transactions	1	\$207.32
				Cost Co	enter 19 - Mari	keting Totals	Inv	oice Transactions	2	\$376.65
Cost Center 21 - Commissions										
Account 306 - Conservati	on and Stability C	Committee								
6262 - Amazon Capital Services Inc	1rwc.9vjt.36j6	charges at Amazon - Administration Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/202	5	11/14/2025	151.88
			unt 306 - Cons	ervation and s	Stability Com	mittee Totals	Inv	oice Transactions	1	\$151.88
				Cost Cente	r 21 - Commi	ssions Totals	Inv	oice Transactions	1	\$151.88
Cost Center 50 - Information Servi	ces									
Account 210 - Communic										
6633 - Airespring Inc		communications	Paid by Check		11/01/2025	11/14/2025	11/14/2025	5	11/14/2025	1,643.98
	25	acct#1375661	# 336692	Account 214) - Communic	ations Totals	In	oice Transactions	1	\$1,643.98
				ACCOUNT ZI	, - Communic	auviis Iudis		vice Hallsactions	1	э1,073.90



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due <u>Date</u>	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Service	es .									
Account 313 - Computer Su	pplies									
6262 - Amazon Capital Services Inc	164v.qq47.wlj6	charges at Amazon - Information Technology Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025			11/14/2025	1,007.06
				Account 313 -	Computer Su	pplies Totals	Inv	pice Transactions	: 1	\$1,007.06
Account 402 - Non-Capital	*									
6262 - Amazon Capital Services Inc	164v.qq47.wlj6	charges at Amazon - Information Technology Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	983.71
				Account 402 -	Non-Capital (Outlay Totals	Inv	oice Transactions	1	\$983.71
			Cos	t Center 50 - Ir	nformation Se	ervices Totals	Inv	oice Transactions	3	\$3,634.75
				Department	02 - Administ	ration Totals	Inv	oice Transactions	9	\$705,662.97
Department 06 - Finance Cost Center 05 - Support Services Account 299 - Other Contra	ictual Services									
5979 - Loomis Armored US, LLC	13843299	Cash safe and transport service	Paid by EFT # 11427		10/31/2025	11/14/2025	11/14/2025		11/14/2025	721.20
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct2 5	contract 15869.03 base rate, overage copier			10/30/2025	11/14/2025	11/14/2025		11/14/2025	53.59
		charges	Account	299 - Other C	ontroctual Co	mulana Totala	Tow	oice Transactions	٠,	\$774.79
			Account	Cost Center 05				pice Transactions		\$774.79
					ertment 06 - Fi			pice Transactions		\$774.79
Department 07 - CSD Cost Center 01 - Administration Account 317 - Office Suppli	ies			Бере	attricit oo - Fi	marice rotals	11191	sice Transactions	. 2	4,,,,,
7159 - Hinckley Springs		water/cooler rental acct#47685029859979	Paid by Check # 336708		11/01/2025	11/14/2025	11/14/2025		11/14/2025	110.06
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct2 5	contract 15869.03 base rate, overage copier			10/30/2025	11/14/2025	11/14/2025		11/14/2025	38.83
		charges			17 - Office Su 01 - Administ			oice Transactions oice Transactions		\$148.89 \$148.89



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	THYOICE IND.	THORCE DESCRIPTION	Suitus	TICIO INCOSOTI	THITOICC DUCC	Duc Ducc	O/E Date	TICCOTTON DATE	rojmoit bato	
Department 07 - CSD										
Cost Center 13 - Inspectional Service	ces									
Account 370 - Community										
6278 - Luz D Anaya	rp25.35,p25.17	Reinvestment -	Paid by Check		11/12/2025	11/14/2025	11/14/2025		11/14/2025	1,700.00
·-··	15	Driveway - Concrete - 621 Romeo Road - Senior	# 336694						, ,	
7311 - Elizabeth Cazares	r253738p25153		Paid by Check		11/13/2025	11/14/2025	11/14/2025		11/14/2025	1,500.00
7311 Elizabeth Cazales	031	Windows - Siding - 412 Hamrick Avenue	# 336697							_
				count 370 - C o		_		oice Transactions	_	\$3,200.00
			Cos	t Center 13 - In	spectional Se	ervices Totals		oice Transactions		\$3,200.00
					Department 07	- CSD Totals	Inv	oice Transactions	4	\$3,348.89
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Ma										
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	i	11/14/2025	60.94
4539 - Home Depot Credit Services	8304503	misc supplies	Paid by Check # 336710		08/01/2025	11/14/2025	11/14/2025	i	11/14/2025	82.12
1350 - Twin Oaks Carpet Center LTD	inv.40232	Carpeting - 2nd Floor Storage room	Paid by Check # 336727		08/12/2025	11/14/2025	11/14/2025	i	11/14/2025	1,853.77
			Account	277 - Building	Maintenance	Serv. Totals	Inv	oice Transactions	3	\$1,996.83
Account 399 - Operating/										
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	i	11/14/2025	28.08
7227 - Phil Groh	Aug 09 25	CDL renewal reimbursement	Paid by Check # 336707		08/09/2025	11/14/2025	11/14/2025	i	11/14/2025	61.35
			Accour	it <mark>399 - Opera</mark> i	ting/Other Su	pplies Totals	Inv	oice Transactions	2	\$89.43
				Cost	Center 08 - Bu	uilding Totals	Inv	oice Transactions	5	\$2,086.26
Cost Center 15 - Street										
Account 322 - Hand Tools										
5293 - Blains Farm & Fleet	3040	Hand tools for truck #68,shop	Paid by EFT # 11426		10/24/2025	11/14/2025	11/14/2025	i	11/14/2025	1,675.00
				Accou	ınt 322 - Hand	I Tools Totals	Inv	oice Transactions	1	\$1,675.00
Account 409 - Infrastruct	ıre									
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	;	11/14/2025	89.99
		statement		Account	409 - Infrastr	ueture Totale	Texas	oice Transactions	1	\$89.99
					aug - Intrastri est Center 15 -			oice Transactions oice Transactions	_	\$1,764.99
				LC	ist Center 13 -	Surect Totals	TUA	OICE TRAITSACTIONS	4	\$1,/07.33



Vendor Fund 01 - General Corporate Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	3377	overalls, jackets	Paid by EFT #		10/28/2025	11/14/2025	11/14/2025		11/14/2025	259.98
			11426	8.00	ount 215 - Uni	ifanna Tatala	Inco	oice Transactions		\$259.98
					Center 20 - Gr			oice Transactions		\$259.98
					nt 08 - Public 1			oice Transactions		\$4,111.23
Department 10 - Fire				,						, ,
Cost Center 01 - Administration										
Account 215 - Uniforms										
5262 - Amazon Capital Services Inc	1xvp.twcd.thyh	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	385.19
		Fire Department Nov 25 statement	# 336691							
		25 Statement		Acc	ount 215 - Un i	iforms Totals	Inve	oice Transactions	1	\$385.19
Account 277 - Building Mair	itenaлсе Serv.									
5262 - Amazon Capital Services Inc	1xvp.twcd.thyh	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	611.46
		Fire Department Nov 25 statement	# 336691							
		25 Statement	Account 3	277 - Buildino	Maintenance	Serv. Totals	Inve	oice Transactions	1	\$611.46
Account 299 - Other Contra	ctual Services		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,				_	, .
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct2	contract 15869.03 base	Paid by Check		10/30/2025	11/14/2025	11/14/2025		11/14/2025	189.86
	5	rate,overage copier	# 336715							
		charges	Account	299 - Other C	ontractual Se	rvices Totals	Invi	oice Transactions	1 ,	\$189.86
Account 301 - Dues			Account	293 - Other C	ondected Sc	I FICES TOTALS	7(14)	SICC Transactions	•	\$103.00
321 - International Association of Fire	000293579	Membership, Division	Paid by Check		09/24/2025	11/14/2025	11/14/2025		11/14/2025	143.00
Chiefs/IAFC		dues Jan 01-Dec 31 26			, ,	• •				
	000000000	R Michalec	Date by Charle		00/24/2025	11/14/2025	11/14/2025		11/14/2025	22E 0/
321 - International Association of Fire Chiefs/IAFC	000293577	Membership, Division dues Jan 01-Dec 31 26	Paid by Check		09/24/2025	11/14/2025	11/14/2025		11/14/2025	235.00
Lineis/ IAi C		K Adams	# 330/14							
					Account 301 -	- Dues Totals	Inv	oice Transactions	2	\$378.00
Account 317 - Office Supplie	es									
5262 - Amazon Capital Services Inc	1y6c.cw6v.vgtg	credit at Amazon - Fire			11/01/2025	11/14/2025	11/14/2025		11/14/2025	(79.99)
		Department Nov 25 statement	# 336691							
5262 - Amazon Capital Services Inc	1j6h.h7dn.3d46	credit at Amazon - Fire	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	(79.99)
•	•	Department Nov 25	# 336691		•					
	11	statement	Daile by Charl		11/01/2025	11/14/2025	11/14/2020		11/14/2025	/70.00
5262 - Amazon Capital Services Inc	1kn3.6prq.xxxf	credit at Amazon - Fire Department Nov 25	# 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	(79.99)
		statement	# 330031							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Suppl	ies									
6262 - Amazon Capital Services Inc	1xvp.twcd.thyh	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	428.48
		Fire Department Nov	# 336691							
		25 statement			17 Office Co.	makaa Takala	Yanna	in Tonanahina		\$188.51
1	Ahan Cumulian			Account 3:	17 - Office Su	ppiles Totals	Invo	oice Transactions	4	\$100.31
Account 399 - Operating/O	• • •	-h	Dail by Charle		11/01/2025	11/14/2025	11/14/2025		11/14/2025	165.00
6262 - Amazon Capital Services Inc	1xvp.twcd.thyh	charges at Amazon - Fire Department Nov	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	103.00
		25 statement	# 330091							
2015 - Petty Cash - Fire Department	671	replenish petty cash -	Paid by Check		10/20/2025	11/14/2025	11/14/2025		11/14/2025	27.42
toto, coo		coffee for meeting	# 336719		,,	,_ ,,	,,		,_ ,	
			Accoun	t <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	oice Transactions	2	\$192.42
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	11	\$1,945.44
					Department 10	- Fire Totals	Invo	oice Transactions	11	\$1,945.44
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contra	actual Services									
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base			10/30/2025	11/14/2025	11/14/2025		11/14/2025	390.10
	5	rate,overage copier	# 336715							
		charges				* -	Ŧ			\$390.10
Assessed 247 Office Comple	la.		Account	299 - Other C	ontractuai Se	rvices lotals	Invo	oice Transactions	1	\$290.10
Account 317 - Office Suppl		avadit at Avanan	Daid by Charle		11/01/2025	11/14/2025	11/14/2025		11/14/2026	(28.48)
6262 - Amazon Capital Services Inc	1g9m.kfkr.11cy	credit at Amazon - Police Department Nov	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	(20.40)
		25 statement	# 330091							
6262 - Amazon Capital Services Inc	1y6c.cw6v.rdxg		Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	246.72
	o,	Police Department Nov	,		,,	,_ ,,	,,		,,	
		25 statement								
				Account 3:	17 - Office Su	pplies Totals	Invo	oice Transactions	2	\$218.24
Account 370 - Community	Programs									
6262 - Amazon Capital Services Inc	1y6c.cw6v.rdxg	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	588.14
		Police Department Nov	# 336691							
		25 statement	٨٥	nount 270 Co	management Duck	munimo Totale	Inve	oice Transactions		\$588.14
Assourt 200 Operation /	that Complies		AC	count 370 - Co	minumity Pro	yrams 10tals	IUAC	ace transactions	1	\$ 300.14
Account 399 - Operating/C		charges at Amazon	Daid by Charle		11/01/2025	11/14/2025	11/14/2025		11/14/2025	629.25
6262 - Amazon Capital Services Inc	1y6c.cw6v.rdxg	charges at Amazon - Police Department Nov	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	023.23
		25 statement	# 330021							



12.00										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 11 - Police										
Cost Center 02 - Operations										
Account 399 - Operating/	Other Supplies									
7159 - Hinckley Springs	9859925.Nov25	water/cooler rental acct #47685029859925	Paid by Check # 336708		11/01/2025	11/14/2025	11/14/2025		11/14/2025	283.81
		# 170030E30333E3		t 399 - Operal	ing/Other Su	pplies Totals	Inv	oice Transactions	2	\$913.06
				Cost Cei	nter 02 - Opera	ations Totals	Inv	oice Transactions	6	\$2,109.54
					partment 11 -		Inv	oice Transactions	6	\$2,109.54
Department 12 - REMA					•					, ,
Cost Center 01 - Administration										
Account 299 - Other Cont	ractual Services									
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct2	contract 15869.03 base	Paid by Check		10/30/2025	11/14/2025	11/14/2025		11/14/2025	3.35
	5	rate,overage copier	# 336715							
		charges	Account	299 - Other C	ontendend Co	muiono Totala	Inv	oice Transactions	1	\$3.35
Account 317 - Office Supp	diaa		ACCOUNT	299 - Other C	Untractual Se	HAICES LOTAIS	1114	uice mansactions	1	\$3.33
6262 - Amazon Capital Services Inc	nies 17f9.nkpx.tmmj	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	193.37
ozoz - Amazon Capitar Services Inc	1719.nkpx.dminj	REMA Nov 25	# 336691		11/01/2025	11/14/2023	11/14/2023	'	11/14/2023	193.37
		statement		Annount 3	17 Off C.	metice Tetale	T	-Vi- Turnentina	4	\$193.37
					17 - Office Su			oice Transactions	-	\$195.37
Cook Cooks 03 Occupations				Cost Center	01 - Administ	ration Totals	Inv	oice Transactions	2	\$190.72
Cost Center 02 - Operations										
Account 266 - Maintenand	y .	shaves at Assess	Daid by Chade		11/01/2025	11/14/2025	11/14/2025		11/14/2025	279.99
6262 - Amazon Capital Services Inc	17f9.nkpx.tmmj	charges at Amazon - REMA Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2023	l	11/14/2025	2/9.99
		Statement	Accor	ant 266 - Main	tenance Equip	pment Totals	Inv	oice Transactions	1	\$279.99
					nter 02 - Oper		Inv	oice Transactions	1	\$279.99
Cost Center 09 - Communications										1
Account 271 - Maint. Of R	adio Equipment									
6262 - Amazon Capital Services Inc	17f9.nkpx.tmmj	charges at Amazon - REMA Nov 25	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	725.05
		statement								
			Account	271 - Maint. (oice Transactions	400	\$725.05
					9 - Communic			oice Transactions	W7-3	\$725.05
				De	epartment 12 -	REMA Totals	Inv	oice Transactions	4	\$1,201.76
Department 99 - Transfers										



When									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 99 - Transfers									
Cost Center 01 - Administration	-U-SIDT-T	Pakaka							
Account 780 - Water Bill R			Daid by Chark		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Dovonna Baxter	211113800-001	Property Tax Rebate Program - 409 Arnold Avenue	Paid by Check # 336753		11/12/2025	11/14/2023	11/14/2025	11/17/2023	80.00
Zbigniew Bednarczyk	214146100-001	Property Tax Rebate Program - 644 Sedge Meadow Avenue	Paid by Check # 336783		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Alberto Benitez	221218600-002	Property Tax Rebate Program - 562 North Maggie Lane	Paid by Check # 336784		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Karin Biefeld	352522100-001	Property Tax Rebate Program - 1900 Tuscany Lane	Paid by Check # 336754		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Virginia Bulat	368688400-001	Property Tax Rebate Program - 1566 West Ludington Circle	Paid by Check # 336755		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Ray Butscher	346468900-001	Property Tax Rebate Program - 342 Richfield Trail	Paid by Check # 336785		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Michael Cirar	101019400-001		Paid by Check # 336786		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Areo Pagito Comonal	333332200-001		Paid by Check # 336787		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Kathleen A Corse	346464600-001		Paid by Check # 336756		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Mary Corse	304048700-001		Paid by Check # 336757		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Victoria Daniels	305059000-001	Property Tax Rebate	Paid by Check # 336758		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Linda Dowdy	363630400-001		Paid by Check # 336759		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Lorna Mae Ehlert	370706100-002		Paid by Check # 336760		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Perry Flowers	219199000-001		Paid by Check # 336761		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corpora									
Department 99 - Transfer									
Cost Center 01 - Admir		Dbb.							
	- Water Bill Relief/Property Ta		Paid by Check		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Gwen W Frasier	229292900-001	Property Tax Rebate Program - 402 Melissa Circle	# 336762		11/12/2023	11/17/2025	11/14/2023	11/14/2023	00.00
Lynda Frystak	305057500-001	Property Tax Rebate Program - 339 Hickory Avenue	Paid by Check # 336763		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Janet Gonzałez	330300000-002	Property Tax Rebate Program - 71 Kentland Drive	Paid by Check # 336788		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Maria Gonzalez	305055000-001		Paid by Check # 336764		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Norma Hernandez	346464900-003		Paid by Check # 336789		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Sharon Hoffman	216168800-001	Property Tax Rebate Program - 663 Aspen Drive	Paid by Check # 336765		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Mary M Humbert	369696600-001		Paid by Check # 336790		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Jennifer Jeffers	317175800-003	Property Tax Rebate Program - 220 East Savannah Drive	Paid by Check # 336766		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Marie Jones	367672200-001	Property Tax Rebate Program - 1573 West Cadillac Circle	Paid by Check # 336767		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Barbara Kasang	308081600-001	Property Tax Rebate Program - 102 Mckool Avenue	Paid by Check # 336791		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Teresa Kubera	212125900-001	Property Tax Rebate Program - 571 Belmont Drive	Paid by Check # 336792		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Sharon Lee	201013000-001		Paid by Check # 336768		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Melina Linacero	356562600-001		Paid by Check # 336793		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
James Lindsay	105052300-001		Paid by Check # 336769		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporat									
Department 99 - Transfers									
Cost Center 01 - Admini									
	Water Bill Relief/Property Ta		Daid he Charle		11/12/2025	11/14/2025	11/14/2025	11/14/2025	90.00
Michelle Lipa	32525/500-001	Property Tax Rebate Program - 1718 Chaucer Court	Paid by Check # 336770		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Zbigniew Maciag	322229600-001	Property Tax Rebate Program - 381 Drewsbury Lane	Paid by Check # 336794		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Delphine Maciejewski	362623100-001	Property Tax Rebate Program - 626	Paid by Check # 336795		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Maria Maldonado	104046800-001	Saugatuk Circle Property Tax Rebate Program - 754 Hillcrest	Paid by Check # 336796		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
George Manesiotis	339398100-003	Program - 133 Azalea	Paid by Check # 336771		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Linda Matulonis	117175600-001	Program - 803 Harris	Paid by Check # 336772		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Sergio Medina	374744200-005	Property Tax Rebate Program - 1971 West	Paid by Check # 336797		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Henry Ngo	355558300-001	Program - 377 Zinnia	Paid by Check # 336798		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Melanie Onyett	214140900-003	Program - 926 Prairie	Paid by Check # 336799		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Leticia Othon	318182000-001	Program - 1038 San	Paid by Check # 336800		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Maria Pangilinan	220208300-004	Program - 446 North	Paid by Check # 336801		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Chi Pham	356562900-001	Program - 386 Daffodil	Paid by Check # 336802		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Jose R Pizana	360603100-001	Drive Property Tax Rebate Program - 67 Sonoma Drive	Paid by Check # 336803		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Kenneth Purell	374745000-001	Property Tax Rebate Program - 1927 West Helen Drive	Paid by Check # 336804		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00



Meyes									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 01 - General Corporate Fund									
Department 99 - Transfers Cost Center 01 - Administration									
Account 780 - Water Bill I	Relief/Property T	av Rehate							
Heide Rachal		Property Tax Rebate	Paid by Check		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
		Program - 697 South Zachary Drive	# 336773		,,	,,	,,	,-,	
George J Reynolds	204046600-002	Property Tax Rebate Program - 401 Dalhart Avenue	Paid by Check # 336805		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Loretta Rogers	102027600-001	Property Tax Rebate Program - 629 Lynn Avenue	Paid by Check # 336806		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Tammy Ross	101018900-001	Property Tax Rebate Program - 621 Jordan Avenue	Paid by Check # 336807		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Gloria Santiago	374744800-001		Paid by Check # 336774		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Robert Scott	216166800-002		Paid by Check # 336775		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Juanita Shanks	346460000-002		Paid by Check # 336776		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Patricia A Shetina	314149600-002	Property Tax Rebate Program - 708 Roof Avenue	Paid by Check # 336777		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
John Siewierski	306066700-001	Property Tax Rebate Program - 339 Emery Avenue	Paid by Check # 336808		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Gary Simec	372727800-004	Property Tax Rebate Program - 736 South Bayles Drive	Paid by Check # 336809		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Richard S Simec	210105600-001	,	Paid by Check # 336810		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Jeffrey Smith	351511400-002		Paid by Check # 336811		11/13/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Leonardo Smith	354547800-001		Paid by Check # 336778		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00
Arthur Szymala	371716500-001		Paid by Check # 336779		11/12/2025	11/14/2025	11/14/2025	11/14/2025	80.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment	Date Invoice Amount
358581900-001				11/13/2025	11/14/2025	11/14/2025	11/14/20	25 80.00
		# 336812						
359590700-001		Daid by Check		11/13/2025	11/14/2025	11/14/2025	11/14/20	25 80.00
330303200-001				11/13/2023	11/11/2025	11,11,2025	11/11/20	20
	_							
362620300-002		Paid by Check		11/13/2025	11/14/2025	11/14/2025	11/14/20	80 .00
	Program - 612	# 336814						
213135300-003		,		11/13/2025	11/14/2025	11/14/2025	11/14/20	25 80.00
	_	# 336815						
100005000-003		Paid by Check		11/13/2025	11/14/2025	11/14/2025	11/14/20	25 80.00
107073000 003		,		11, 10, 2010	,,	,,	,,	
	Abbeywood Drive							
218189300-001	Property Tax Rebate	Paid by Check		11/12/2025	11/14/2025	11/14/2025	11/14/20	25 80.00
	Program - 1250	# 336780						
	,	Balli I I and Charle		44 (42 (2025	44/14/2025	44/44/2025	11/14/20	25 00.00
300009900-001				11/12/2025	11/14/2025	11/14/2025	11/14/20	25 80.00
		# 330/01						
309099400-004	•	Paid by Check		11/12/2025	11/14/2025	11/14/2025	11/14/20	25 80.00
303033400 004		# 336782		11, 12, 2025	11,11,2020	,,	,,	
	Drive							
	Acco	unt 780 - Wat e	er Bill Relief/P	Property Tax R	ebate Totals		**	\$5,120.00
								\$5,120.00
			Depar	tment 99 - Tra i	nsfers Totals	Invo	ice Transactions 64	\$5,120.00
			Fund 01 - Gen	eral Corporate	Fund Totals	Invo	ice Transactions 108	\$724,274.62
lemy								
cpat.25.258				11/05/2025	11/14/2025	11/14/2025	11/14/20	25 165.00
	refund	# 336741	A 42	042 Fire Are	daima Tatala	Terro	ina Transportions 1	\$165.00
					-		-	\$165.00
			Depa	rtment ou - ke	venue rotais	Invo	ice Fransactions 1	\$105.00
Othor Complies								
	gradit at Amazon - Fire	Daid by Chook		10/01/2025	11/14/2025	11/14/2025	11/1/17	25 (27.96)
,,,,				10/01/2023	11/17/2023	11/17/2023	11/14/20	(21.30)
**	statement	330031						
	Relief/Property T 358581900-001 358589200-001 362620300-002 213135300-003 109095000-003 218189300-001 300009900-001 309099400-004	Relief/Property Tax Rebate 358581900-001 Property Tax Rebate Program - 1676 Richfield Trail 358589200-001 Property Tax Rebate Program - 1605 Fiddyment Drive 362620300-002 Property Tax Rebate Program - 612 Bridgeman Lane 213135300-003 Property Tax Rebate Program - 635 Huron Drive 109095000-003 Property Tax Rebate Program - 89 Abbeywood Drive 218189300-001 Property Tax Rebate Program - 1250 LeMoyne Avenue 300009900-001 Property Tax Rebate Program - 732 Evergreen Court 309099400-004 Property Tax Rebate Program - 224 Murphy Drive Acco Other Supplies 1w37.wyqr.1q7 w credit at Amazon - Fire Department Nov 25	Stellief/Property Tax Rebate Paid by Check Program - 1676 # 336812 Richfield Trail Property Tax Rebate Paid by Check Program - 1605 # 336813 Fiddyment Drive Property Tax Rebate Paid by Check Program - 612 # 336814 Bridgeman Lane Property Tax Rebate Paid by Check Program - 612 # 336814 Bridgeman Lane Property Tax Rebate Paid by Check Program - 635 Huron # 336815 Drive Property Tax Rebate Paid by Check Program - 89 # 336816 Abbeywood Drive Property Tax Rebate Paid by Check Program - 1250 # 336780 LeMoyne Avenue 300009900-001 Property Tax Rebate Program - 732 # 336781 Evergreen Court 309099400-004 Property Tax Rebate Program - 722 # 336781 Evergreen Court Property Tax Rebate Paid by Check Program - 224 Murphy Brid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy # 336782 Drive Account 780 - Wate Market Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Program - 224 Murphy Property Tax Rebate Paid by Check Property Tax Rebate Property Tax Rebate Paid by Check Property Tax Rebate Property Tax Rebate Property Tax Rebate Paid by Check Property Tax Rebate Property Tax Reba	Relief/Property Tax Rebate 358581900-001	Relief/Property Tax Rebate 358581900-001 Property Tax Rebate Paid by Check 11/13/2025 Richfield Trail	Relief/Property Tax Rebate 358581900-001 Property Tax Rebate Paid by Check 11/13/2025 11/14/2025 Program - 1676 # 336812 11/13/2025 11/14/2025 Property Tax Rebate Program - 1605 # 336813 Fiddyment Drive Paid by Check 11/13/2025 11/14/2025 Program - 612 # 336814 Paid by Check Program - 612 # 336814 Paid by Check Program - 612 # 336814 Paid by Check Program - 635 Huron # 336815 Property Tax Rebate Program - 635 Huron # 336815 Property Tax Rebate Program - 89 # 336816 Abbeywood Drive # 336816 Abbeywood Drive Property Tax Rebate Program - 1250 LeMoyne Avenue Program - 732 Evergreen Court Property Tax Rebate Program - 732 Evergreen Court Property Tax Rebate Program - 732 Evergreen Court Property Tax Rebate Program - 224 Murphy # 336782 Drive Account 780 - Water Bill Relief/Property Tax Rebate Program - 224 Murphy # 336782 Drive Account 780 - Water Bill Relief/Property Tax Rebate Program - 224 Murphy # 336782 Drive Account 780 - Water Bill Relief/Property Tax Rebate Program - 224 Murphy # 336782 Drive Account 780 - Water Bill Relief/Property Tax Rebate Program - 224 Murphy # 336782 Department 99 - Transfers Totals Department 90 - Revenue Totals Department 90 - Revenue Totals Department 00 - Revenue Totals Program - 224 Program - 225 Program - 225 Program - 226 Program - 226	Selection	Relate Property Tax Rebate Paid by Check 11/13/2025 11/14/20



W. Wes										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy	Other Counties									
Account 399 - Operating/ 6262 - Amazon Capital Services Inc	1r3y.d7xk.7kxg	credit at Amazon - Fire	Paid by Check		10/12/2025	11/14/2025	11/14/2025		11/14/2025	(113.76)
0202 - Alliazon Capital Scivices Inc.	115y.u/xk./kxg	Department Nov 25 statement	# 336691		10, 12, 2023	11/14/2023	11/14/2025		11/1-1/2023	(113.70)
6262 - Amazon Capital Services Inc	1xvp.twcd.thyh	charges at Amazon - Fire Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	448.89
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	19.77
2108 - Mistwood Golf Club	Nov 20 25.final	Combined EMT Graduation Nov 20 25 - 2 Classes RFA	Paid by Check # 336716		11/06/2025	11/14/2025	11/14/2025		11/14/2025	6,037.90
231 - Waste Management PO Box 4647/4648	0007824.2007. 9	1321 Enterprise Dr - port-o-let winterization	Paid by Check		11/03/2025	11/14/2025	11/14/2025		11/14/2025	259.03
231 - Waste Management PO Box 4647/4648	0007940.2007. 3	780 South Material Road RFA training Oct 21 25 Port-o-let	Paid by Check		11/03/2025	11/14/2025	11/14/2025		11/14/2025	650.00
		21 23 POIL-0-IEL	Accoun	t 399 - Operat	ing/Other Su	pplies Totals	Inve	oice Transactions	· 7	\$7,273.87
				Cost Cente	r 03 - Fire Aca	demy Totals	Inve	oice Transactions	7	\$7,273.87
					Department 10	- Fire Totals	Inve	oice Transactions	7	\$7,273.87
				Fund 03 -	Fire Academy	Fund Totals	Inve	oice Transactions	8	\$7,438.87
Fund 05 - Fleet Operations Fund Department 08 - Public Works Cost Center 14 - Motor Pool Account 322 - Hand Tools										
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	41.37
				Accou	nt 322 - Hand	Tools Totals	Inve	oice Transactions	1	\$41.37
Account 408 - Furniture, F										
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	1,240.37
Account 410 - Vehicles		area cal I Pat I's	Account 408	Furniture, Fix	ctures & Equip	oment Totals	Inve	oice Transactions	i 1	\$1,240.37
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	342.96
		Statement		Acc	count 410 - Ve	hicles Totals	Invo	oice Transactions	1	\$342.96
					nter 14 - Moto			oice Transactions		\$1,624.70
				Departmer	nt <mark>08 - Public \</mark>	Works Totals	Inve	oice Transactions	; 3	\$1,624.70
									· · · · · · · · · · · · · · · · · · ·	



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 05 - Fleet Operations Fund										
Department 10 - Fire Cost Center 01 - Administration										
Account 410 - Vehicles										
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025		11/14/2025	473.84
	q	Public Works Nov 25	# 336691							9
7299 - Rosenbauer Minnesota LLC	80169	statement ACP 55 Snorkel	Paid by Check		03/10/2025	11/14/2025	11/14/2025		11/14/2025	1,040,312.00
7233 ROSCHBOGGI FIRMICSOLD EEC	00103	Carryover - FD	# 336722		00,10,2020	11,11,2020	11, 1 , 2025		,.,	<u> </u>
				Ac	count 410 - Ve	hicles Totals	Invo	oice Transactions	2	\$1,040,785.84
Account 690 - Principal Pay		MA	Details of the		11/05/2025	11/14/2025	11/14/2025		44/44/2025	666.30
5615 - Enterprise Fleet Management	fbn5486970.No v25	Monthly Vehicle Lease - Administration FD	# 336704		11/05/2025	11/14/2025	11/14/2025		11/14/2025	666.39
	¥23	Adminisa adon 1 D	# 330701	Account 690 -	Principal Pay	ments Totals	Invo	oice Transactions	1	\$666.39
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	3	\$1,041,452.23
					Department 10	- Fire Totals	Invo	oice Transactions	3	\$1,041,452.23
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Pay 5615 - Enterprise Fleet Management	fbn5487190.No	Police Monthly Lease	Paid by Check		11/05/2025	11/14/2025	11/14/2025		11/14/2025	19,897.38
3013 - Enterprise ricet Planagement	v25	Payments	# 336704		11,03,2023	11,11,2025	11/11/2025		11,11,2025	<u> </u>
		•		Account 690 -			Invo	oice Transactions	1	\$19,897.38
					nter 02 - Oper			oice Transactions	_	\$19,897.38
					partment 11 -			oice Transactions		\$19,897.38
Fund 20 - Motor Fuel Tax				Fund 05 - Fie	et Operations	Fund Totals	1000	pice Transactions	. /	\$1,062,974.31
Department 08 - Public Works Cost Center 02 - Operations										
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX		electric-Lite,SB I-55	Paid by Check		10/21/2025	11/14/2025	11/14/2025		11/14/2025	53.51
6111/6112	t25	Ramp O E Weber Road			10/21/2025	11/14/2023	11/14/2023		11/14/2025	33.31
0111,0112			"	Account 21	l9 - Utility - E	lectric Totals	Invo	oice Transactions	1	\$53.51
					nter 02 - Oper		Invo	oice Transactions	1	\$53.51
				•	nt 08 - Public			oice Transactions		\$53.51
Fund 22 - Recreation Fund				Fund	20 - Motor Fu	el Tax Totals	Invo	pice Transactions	; 1	\$53.51
					11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
Account 230202 - RecTrac I		Garden Plot #11 Rental	Paid by Check							
	407684	Garden Plot #11 Rental Deposit refund	Paid by Check # 336731		11/00/2023	11/17/2023	11/14/2023		11/14/2025	
Account 230202 - RecTrac I		Deposit refund Garden Plot #22 Rental	# 336731 Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/14/2025	25.00
Account 230202 - RecTrac I Dickson Amoah	407684	Deposit refund	# 336731			• •	11/14/2025			25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Account 230202 - RecTrac I	_								
Beth Engle	407681	Garden Plot #3 Rental Deposit refund	Paid by Check # 336735		11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Kevin Erwin	404188	Individual Personal Training 3 Sessions refunds	Paid by Check # 336736		11/10/2025	11/14/2025	11/14/2025	11/14/2025	90.00
James Grant	407682	Garden Plot #4 Rental Deposit refund	Paid by Check # 336737		11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Guillermina Gutierrez	407707	Garden Plot #9 Rental Deposit refund	Paid by Check # 336738		11/10/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Elvire Hacheme	407215	Garden Plot #20 Rental Deposit refund			11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Robin Hannan	407710	Garden Plot #13 Rental Deposit refund			11/10/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Melanie Holmes	407754	Garden Plot #23 Rental Deposit refund			11/10/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Anna Komperda	407658	Garden Plot #2 Rental Deposit refund	Paid by Check # 336743		11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Anna Kuzak	407220	Garden Plot #1 Rental Deposit refund	Paid by Check # 336744		11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Pawel Kwiecinski	407210,407213	Garden Plots #7,8 Rental Deposit refunds	Paid by Check		11/06/2025	11/14/2025	11/14/2025	11/14/2025	50.00
Wilda Lubin	407666	Garden Plot #21 Rental Deposit refund			11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Timothy Moore	407702	Garden Plot #6 Rental Deposit refund	Paid by Check # 336747		11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Craig Moss	407709	Garden Plot #12 Rental Deposit refund			11/10/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Jill Phares	407680	Garden Plot #14 Rental Deposit refund			11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Daniel Sather	407735	Garden Plot #19 Rental Deposit refund			11/10/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Matthew Taber	407730	Garden Plot #18 Rental Deposit refund			11/10/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Patricia Zack	407699	Garden Plot #5 Rental Deposit refund	Paid by Check # 336752		11/06/2025	11/14/2025	11/14/2025	11/14/2025	25.00
Department 13 - Recreation Cost Center 02 - Operations Account 299 - Other Contra	octual Samiese	- Seposit reigitu		30202 - RecT	rac Refund Pa	nyable Totals	Invo	ice Transactions 20	\$615.00
		contract 15060 02 k	Daid by Charle		10/20/2020	11/14/2025	11/14/2025	11/14/2025	E0U 34
5992 - Martin Whalen Office Solutions Inc	in61/5932.Oct2 5	contract 15869.03 base rate,overage copier charges	# 336715		10/30/2025	11/14/2025	11/14/2025	11/14/2025	580.34
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$580.34



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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 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 02 - Operations									
Account 317 - Office Supp									
6262 - Amazon Capital Services Inc	1lx9.4d6r.1rqq	credit at Amazon -	Paid by Check		10/01/2025	11/14/2025	11/14/2025	11/14/20	25 (17.99)
		Recreation Department	# 336691						
6363 America Control Constitute Inc.	1	Nov 25 statement	Paid by Check		10/02/2025	11/14/2025	11/14/2025	11/14/20	(150.00)
6262 - Amazon Capital Services Inc	1mfl.y7cx.r9rg	credit at Amazon - Recreation Department			10/03/2025	11/14/2025	11/14/2023	11/14/20	25 (159.99)
		Nov 25 statement	# 330031						
6262 - Amazon Capital Services Inc	1hr7.rn13.7p6h		Paid by Check		10/05/2025	11/14/2025	11/14/2025	11/14/20	25 (22.68)
· · · · · · · · · · · · · · · · ·		Recreation Department						,,	(,
		Nov 25 statement							
6262 - Amazon Capital Services Inc	1kr3.tt69.7qlw	credit at Amazon -	Paid by Check		10/05/2025	11/14/2025	11/14/2025	11/14/20	25 (21.37)
		Recreation Department	# 336691						
COCO Antonio Control Constant I	1100 701	Nov 25 statement	Daid by Charle		10/05/2025	11/14/2025	11/14/2025	11/14/20	25 (20.46)
6262 - Amazon Capital Services Inc	11xv.9mn9.7tck	credit at Amazon - Recreation Department	Paid by Check		10/05/2025	11/14/2025	11/14/2025	11/14/20	25 (20.46)
		Nov 25 statement	# 330091						
6262 - Amazon Capital Services Inc	13lt.hklx.7t79	credit at Amazon -	Paid by Check		10/05/2025	11/14/2025	11/14/2025	11/14/20	25 (21.37)
		Recreation Department			,,	,,	,,	,,	
		Nov 25 statement							
6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025	11/14/20	25 872.70
		Recreation Department	# 336691						
		Nov 25 statement	m + 1 (- m) 1		00 105 10005	444440005	44/44/2005	4444400	25 4 750 00
7276 - ID Zone	inv7638232	Card Printer - Recreation	Paid by Check # 336711		09/25/2025	11/14/2025	11/14/2025	11/14/20	25 1,750.00
7276 - ID Zone	inv7638115	Card Printer - Athletic			09/25/2025	11/14/2025	11/14/2025	11/14/20	25 1,820.50
7270 - 10 Zoile	11107030113	Center	# 336711		03/23/2023	11/14/2025	11/14/2023	11/14/20	1,020.50
		CCITCO	,, 200, 11	Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 9	\$4,179.34
					nter 02 - Oper a		Invo	ice Transactions 10	\$4,759.68
Cost Center 12 - Recreation Progra	ms								, ,
Account 250 - Marketing I									
6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025	11/14/20	25 71.45
		Recreation Department						, ,	
		Nov 25 statement							
			/	Account 250 - N	darketing Mat	terials Totals	Invo	ice Transactions 1	\$71.45
Account 299 - Other Cont									
6845 - IN TKD Academy Inc	20254	Boxing 2025 Fall	Paid by Check		11/11/2025	11/14/2025	11/14/2025	11/14/20	25 1,088.20
		Season Sep 12 to Nov	# 336713						
		07 25	Annerost	200 Osh a C	anton street Ca	malana Tabala	Tarra	ice Transactions 1	\$1,088.20
			Account	299 - Other C	ontractual Se	rvices lotals	IUAO	ice iransactions 1	\$1,000.20



Where									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Program Account 361 - Special Even									
6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025	11/14/2025	489.95
OZOL PARIOZON GUPIGA DELVICES ANG	2 (pii) (St.) (1)	Recreation Department Nov 25 statement			,,	20,0 1, 2000	, - ,	, - ,	
7302 - Clowning Around Entertainment Inc	44684	Winter Wonderland Iceless Skate Rink Dec 05-06 25	Paid by Check # 336698		10/29/2025	11/14/2025	11/14/2025	11/14/2025	11,019.00
5716 - Matthew P Sitz	05192025.final	Winter Wonderland Buddy the Elf Entertainment - Dec 05 -06 25	Paid by Check # 336723		11/13/2025	11/14/2025	11/14/2025	11/14/2025	1,375.00
3584 - Sparkles Entertainment Inc/Frances Myles	241120r	Winter Wonderland Tree Lighting Santa Nov 20 25	Paid by Check # 336724		11/12/2025	11/14/2025	11/14/2025	11/14/2025	200.00
7310 - Travelin Toms Coffee of Tinley park	000108	Winter Wonderland Holiday Lights-100 Hot Beverages Nov 20 25	Paid by Check # 336726		11/12/2025	11/14/2025	11/14/2025	11/14/2025	500.00
5092 - Ultimate Rental Service Inc	o23435.final	Holiday Lights Festival - Tent Rental Dec 05-06 25			11/13/2025	11/14/2025	11/14/2025	11/14/2025	7,829.10
			Ac	count 361 - S	pecial Events	/Trips Totals	Invo	ice Transactions 6	\$21,413.05
Account 385 - Youth Athlet									
4733 - American Youth Soccer Organization	inv0040752	AYSO Play Program Fall 2025 Sep 04-Oct 23 25			, -	11/14/2025		11/14/2025	2,347.80
4				Account 38	5 - Youth Ath	nietics lotais	Invo	pice Transactions 1	\$2,347.80
Account 387 - Adult Progra 6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon - Recreation Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	11/14/2025	111.36
				Account 38	7 - Adult Pro	grams Totals	Invo	pice Transactions 1	\$111.36
Account 390 - Gymnastics									
5529 - Aurora Turners	Apr 18-19 26	GIJO/AAU Luau Gymnastics Meet Apr 18-19 26	Paid by Check # 336695		11/12/2025	11/14/2025	11/14/2025	11/14/2025	1,245.00
7089 - Fox Valley Family YMCA	Feb 01 26	Queen of Hearts Gymnastics Meet Feb 01 26	Paid by Check # 336705		11/12/2025	11/14/2025	11/14/2025	11/14/2025	1,875.00
5760 - National Association of Women's Gymnastics Judges	2526.68	Beach Party Gymnastics Meet Mar 13 26	Paid by Check # 336717		10/27/2025	11/14/2025	11/14/2025	11/14/2025	20.00
				Accour	nt 390 - Gymn	nastics Totals	Invo	oice Transactions 3	\$3,140.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 22 - Recreation Fund									
Department 13 - Recreation									
Cost Center 12 - Recreation Progra	ms								
Account 399 - Operating/	Other Supplies								
6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025	11/14/2025	8.63
•	,	Recreation Department							
		Nov 25 statement							
			Accour	nt 399 - Opera i	ting/Other Su	pplies Totals	Invo	pice Transactions 1	\$8.63
			Cos	t Center 12 - R	ecreation Pro	grams Totals	Invo	pice Transactions 14	\$28,180.49
Cost Center 16 - Park Maintenance									
Account 219 - Utility - Ele									
948 - Commonwealth Edison PO BOX	9465173000.Oc	electric-Park 500	Paid by Check		10/23/2025	11/14/2025	11/14/2025	11/14/2025	58.78
6112/6111	t25	Honeytree Dr	# 336702						
948 - Commonwealth Edison PO BOX	5159721222.Oc	electric-Park 2023	Paid by Check		10/27/2025	11/14/2025	11/14/2025	11/14/2025	53.62
6112/6111	t25	Whitmore Dr	# 336702						
948 - Commonwealth Edison PO BOX		electric-Park 756 N	Paid by Check		11/05/2025	11/14/2025	11/14/2025	11/14/2025	49.74
6112/6111	v25	Independence	# 336702						
040	2227425222	Boulevard	noted by objects		10/21/2025	11/14/2025	4 4 4 4 4 12 0 2 5	4444/2025	FF 40
948 - Commonwealth Edison PO BOX		electric-1649 Richfield	Paid by Check		10/31/2025	11/14/2025	11/14/2025	11/14/2025	55.49
6112/6111 948 - Commonwealth Edison PO BOX	25b	Trl 7192035000 electric-524 Belmont Dr	# 336817		10/31/2025	11/14/2025	11/14/2025	11/14/2025	91.12
6112/6111	t25	Conservation Pk	# 336817		10/31/2023	11/14/2025	11/14/2023	11/14/2025	91.12
0112/0111	(23	7192035000	# 330017						
948 - Commonwealth Edison PO BOX	6815188000 Oc	electric-160 Ferndale	Paid by Check		10/31/2025	11/14/2025	11/14/2025	11/14/2025	541.51
6112/6111	t25	Ave Rec Park	# 336817		10,01,1010	,,	,- ,,	11,1,7,000	
,		7192035000	.,						
948 - Commonwealth Edison PO BOX	3307495000Oc	electric-1649 Richfield	Paid by Check		10/01/2025	11/14/2025	11/14/2025	11/14/2025	56.18
6112/6111	25rr	Trl 7192035000	# 336819						
948 - Commonwealth Edison PO BOX	5097433000Oct	electric-524 Belmont Dr			10/01/2025	11/14/2025	11/14/2025	11/14/2025	90.07
6112/6111	25r	Conservation Pk	# 336819						
		7192035000				44444666		4414410000	F02 24
948 - Commonwealth Edison PO BOX		electric-160 Ferndale	Paid by Check		10/01/2025	11/14/2025	11/14/2025	11/14/2025	583.34
6112/6111	25r	Ave Rec Park	# 336819						
948 - Commonwealth Edison PO BOX	22074050000~	7192035000 electric - 1649 Richfield	Baid by Chack		10/09/2025	11/14/2025	11/14/2025	11/14/2025	346.66
6112/6111	25r	- Disconnect	# 336818		10/03/2023	11/14/2025	11/14/2023	11/14/2023	370.00
0112/0111	2.31	7192035000	# 330010						
		7172033000		Account 21	L9 - Utility - E	l ectric Totals	Invo	pice Transactions 10	\$1,926.51
				Cost Center 16				pice Transactions 10	\$1,926.51
Cost Center 17 - Facility/Recreation	n Center			2001 0011101 20					4-/-
Account 219 - Utility - Ele									
948 - Commonwealth Edison PO BOX		electric - 900 W Romeo	Paid by Check		11/06/2025	11/14/2025	11/14/2025	11/14/2025	588.58
6112/6111	v25	Rd Controllers	# 336703		11/00/2023	11/11/2023	11/11/2023	11/17/2023	500,50
V11m, V111	12.0	THE WORLD	535755						



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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 22 - Recreation Fund		-							
Department 13 - Recreation									
Cost Center 17 - Facility/Recreation									
Account 219 - Utility - Elect		ala atria 000 Mt Damas	Daid by Charle		10/21/2025	11/14/2025	11/14/2025	44.14.410.005	5 (20 (0
948 - Commonwealth Edison PO BOX 6112/6111	3452569000.OC t25	electric-900 W Romeo Rd 7192035000	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025	11/14/2025	5,629.69
948 - Commonwealth Edison PO BOX		electric-900 W Romeo	Paid by Check		10/31/2025	11/14/2025	11/14/2025	11/14/2025	218.57
6112/6111	t25	Rd Controllers 7192035000	# 336817		20,20,202	15,17,1505	22,2 1,200	11/1/1/2020	
948 - Commonwealth Edison PO BOX		electric-O S Taylor Rd	Paid by Check		10/31/2025	11/14/2025	11/14/2025	11/14/2025	68.90
6112/6111	t25	1w Lakeside Dr 7192035000	# 336817						
948 - Commonwealth Edison PO BOX 6112/6111	7899261222.Oc t25	electric-950 Murphy Dr Recreational	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025	11/14/2025	33.60
948 - Commonwealth Edison PO BOX	0075115000 00	7192035000 electric-489 W Hillcrest	Daid by Chack		10/31/2025	11/14/2025	11/14/2025	11/14/2025	19.01
6112/6111	t25	Dr Lite Controller 7192035000	# 336817		10/31/2025	11/14/2025	11/14/2023	11/14/2025	15.01
948 - Commonwealth Edison PO BOX	3452569000Oct	electric-900 W Romeo	Paid by Check		10/01/2025	11/14/2025	11/14/2025	11/14/2025	837.61
6112/6111	25r	Rd 7192035000	# 336819						
948 - Commonwealth Edison PO BOX 6112/6111	4467117000Oct 25r	electric-900 W Romeo Rd Controllers 7192035000	Paid by Check # 336819		10/01/2025	11/14/2025	11/14/2025	11/14/2025	116.34
948 - Commonwealth Edison PO BOX	63038021110ct	electric-O S Taylor Rd	Paid by Check		10/01/2025	11/14/2025	11/14/2025	11/14/2025	78.74
6112/6111	25r	1w Lakeside Dr 7192035000	# 336819		10/01/2023	11/14/2025	11/14/2025	11,11,2023	70.71
948 - Commonwealth Edison PO BOX 6112/6111	7899261222Oct 25r	electric-950 Murphy Dr Recreational 7192035000	Paid by Check # 336819		10/01/2025	11/14/2025	11/14/2025	11/14/2025	33.29
948 - Commonwealth Edison PO BOX 6112/6111	9975115000Oct 25r	electric-489 W Hillcrest Dr Lite Controller 7192035000	Paid by Check # 336819		10/01/2025	11/14/2025	11/14/2025	11/14/2025	13.92
				Account 21	L9 - Utility - El	ectric Totals	Invo	ice Transactions 11	\$7,638.25
Account 220 - Utility - Gas					_				
1063 - Nicor PO Box 5407	30400250541N ov25	natural gas-758 W Romeo Rd	Paid by Check # 336718		11/04/2025	11/14/2025	11/14/2025	11/14/2025	111.03
1063 - Nicor PO Box 5407	87490020002N ov25	natural gas-900 W Romeo Rd	Paid by Check # 336718		11/04/2025	11/14/2025	11/14/2025	11/14/2025	979.04
1063 - Nicor PO Box 5407	08546220008N	natural gas-ES private	Paid by Check		11/04/2025	11/14/2025	11/14/2025	11/14/2025	87.95
	ov25	In 1S Newland	# 336718						** 470.03
Account 200 Other Continue				Accour	nt 220 - Utility	- Gas Totals	Invo	ice Transactions 3	\$1,178.02
Account 299 - Other Contra 2065 - Comcast Cable		internation (adapters	Daid by Cheek		11/04/2025	11/14/2025	11/14/2025	11/14/3035	419.69
2065 - Comcast Cable	0001551.Nov25	internet/tv/adapters- acct #8771.20.145.0001551	Paid by Check # 336699		11/04/2025	11/14/2025	11/14/2025	11/14/2025	419.09
		" 0/ / TIEGITTUOVIJJI	Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	\$419.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date 1	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation	Center									
Account 314 - Janitorial Su	pplies									
6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon -	Paid by Check		11/01/2025	11/14/2025	11/14/2025	1	11/14/2025	553.84
		Recreation Department	# 336691							
		Nov 25 statement		Assourch 21.4	Innihavial Co.	mulion Totals	Invo	ice Transactions		\$553.84
			Cost Cont	- Account 314 er 17 - Facility ,				ice Transactions 1		\$9,789.80
			Cost Cente		ent 13 - Recre			ice Transactions !		\$44,656.48
					2 - Recreation			ice Transactions		\$45,271.48
Fund 26 - Athletic and Event Center				Tuliu 22	- Reciention	i i dilla i otals	11140	ice mansactions i	70	\$15j271.10
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Elect	ric									
948 - Commonwealth Edison PO BOX		electric-sign 55 Phelps	Paid by Check		10/28/2025	11/14/2025	11/14/2025	1	11/14/2025	84.08
6112/6111	t25	Avenue	# 336702		,,	,,	,,		,,	
948 - Commonwealth Edison PO BOX	0791322000.Oc	electric-55 Phelps	Paid by Check		10/29/2025	11/14/2025	11/14/2025	1	11/14/2025	12,005.76
6112/6111	t25	Avenue	# 336702							
				Account 21	9 - Utility - El	lectric Totals	Invo	ice Transactions 2	2	\$12,089.84
Account 220 - Utility - Gas										245.00
1063 - Nicor PO Box 5407	18014596359N	natural gas-55 Phelps	Paid by Check		11/04/2025	11/14/2025	11/14/2025	1	11/14/2025	946.00
	ov25	Ave	# 336718	Accoun	t 220 - Utility	Gae Totale	Invo	ice Transactions 1		\$946.00
Account 299 - Other Contra	chual Camileac			ACCOUNT	(220 - Othicy	- Gas Tutais	11100	ice mansacuons i	1	φ5-τ0.00
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base	Daid by Chack		10/30/2025	11/14/2025	11/14/2025	1	11/14/2025	53.96
5992 - Platun Wilalen Office Solutions Inc	5	rate,overage copier	# 336715		10/30/2023	11/14/2023	11/17/2023		11/14/2023	33.30
	3	charges	# 330713							
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 1	1	\$53.96
				Cost Cer	iter 02 - Oper	ations Totals	Invo	ice Transactions 4	4	\$13,089.80
				Departm	ent 13 - Recre	eation Totals	Invo	ice Transactions	4	\$13,089.80
			Fu	nd 26 - Athleti	c and Event (Center Totals	Invo	ice Transactions	4	\$13,089.80
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contra										
5992 - Martin Whalen Office Solutions Inc		contract 15869.03 base			10/30/2025	11/14/2025	11/14/2025	1	11/14/2025	62.12
	5	rate,overage copier	# 336715							
		charges	Account	299 - Other C	ontractual So	muicos Totals	Invo	ice Transactions		\$62.12
			Account	233 - Other C	ontractual Se	HAICES INTOIS	IIIVU	ice (Tanbacuo)15 .	•	302.12



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 28 - Aquatic Center										
Department 13 - Recreation Cost Center 02 - Operations										
Account 317 - Office Suppli	ies									
6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon - Recreation Department Nov 25 statement	Paid by Check # 336691	:	11/01/2025	11/14/2025	11/14/2025	11/	/14/2025	43.56
					17 - Office Su		Inve	\$43.56		
				Cost Ce	nter 02 - Oper	ations Totals	Inve	\$105.68		
Cost Center 12 - Recreation Program										
Account 361 - Special Even 1970 - Swank Motion Pictures Inc	bo.2615586	Movie Licenses Dive in	Paid by Check	,	11/03/2025	11/14/2025	11/14/2025	11/	/14/2025	810.00
1970 - Swank Plodon Fictores Inc	50.2015360	Movie Jan 09 26,Feb 13 26	# 336725	`	11/03/2023	11/11/2023	11/11/2023	11/	11,2025	010100
				Account 361 - S	pecial Events	/Trips Totals	Inve	pice Transactions 1	_	\$810.00
			Co	st Center 12 - R	ecreation Pro	grams Totals	Inve	oice Transactions 1		\$810.00
Cost Center 17 - Facility/Recreation Account 219 - Utility - Elec										
948 - Commonwealth Edison PO BOX	0174065111.Oc t25	electric-630 Town Hall Drive	Paid by Check # 336702		10/29/2025	11/14/2025	11/14/2025	11/	/14/2025	12,136.28
6112/6111	(25	Drive	# 330702	Account 2:	L9 - Utility - El	lectric Totals	Invoice Transactions 1			\$12,136.28
Account 220 - Utility - Gas					•					
1063 - Nicor PO Box 5407	20244100119N ov25	natural gas-630 Townhall Dr	Paid by Check # 336718	:	11/04/2025	11/14/2025	11/14/2025	11/	/14/2025	991.76
				Accour	nt 220 - Utility	- Gas Totals	Invo	pice Transactions 1	•	\$991.76
Account 299 - Other Contra										200.05
2065 - Comcast Cable	0685882.Nov25	internet service-acct #8771.20.145.0685882	Paid by Check	(11/06/2025	11/14/2025	11/14/2025	11/	/14/2025	309.85
4029 - Illinois Office of the State Fire Marshal	10002354	Certificates 630 Town Hall Drive Blr Rm	# 336700 Paid by Check # 336712	:	10/27/2025	11/14/2025	11/14/2025	11/	/14/2025	140.00
				t 299 - Other C				pice Transactions 2		\$449.85
			Cost Cen	ter 17 - Facility				oice Transactions 4		\$13,577.89
				. 1	nent 13 - Recro 28 - Aquatic (oice Transactions 7	\$14,493.57 \$14,493.57	
				runa	∡o - Aquatic (Lenter Totals	Inve	JICE ITAIISACUUIIS /		70.000



The year										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 59 - Construction Fund Department 08 - Public Works Cost Center 02 - Operations Account 409 - Infrastructu	ire	. "								
3589 - Georges Landscaping Inc	6012	Romeo Crossing Phase III Dog Park Pay Application 10 final	Paid by Check # 336706		10/14/2025	11/14/2025	11/14/2025	;	11/14/2025	765,699.25
347 - Hitchcock Design Group	36173	Romeo Crossing - Phase III Final Design Services	Paid by Check # 336709		10/31/2025	11/14/2025	11/14/2025	:	11/14/2025	2,823.54
7268 - Proline Fence	3198.24.f	Fence Installation - Romeo Crossing Community Park	Paid by Check # 336720		10/01/2025	11/14/2025	11/14/2025	:	11/14/2025	950.00
				Account 4	09 - Infrastri	u cture Totals	Inv	oice Transactions	3	\$769,472.79
				Cost Cer	nter 02 - Oper	ations Totals	Inv	oice Transactions	3	\$769,472.79
				Departmen	t 08 - Public \	Works Totals	Inv	oice Transactions	3	\$769,472.79
				Fund 59 -	Construction	Fund Totals	Inv	oice Transactions	3	\$769,472.79
Fund 60 - Water and Sewer Fund										
Account 210041 - Water A	ccount Overpay	ments								
Rodolfo Crespo	320207600.008 .r	Water Overpayment refund - 1040 Montego Bay Court	Paid by Check # 336733		10/18/2024	11/14/2025	11/14/2025	;	11/14/2025	100.00
Department 06 - Finance Cost Center 01 - Administration Account 299 - Other Contr	natural Campings		Account 21004	1 - Water Acco	ount Overpay	ments Totals	Inv	oice Transactions	1	\$100.00
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct2	contract 15869.03 base	Paid by Check		10/30/2025	11/14/2025	11/14/2025	;	11/14/2025	54.13
	5	rate,overage copier	# 336715		• •		• •			
		charges	Account	299 - Other C	ontractual Se	mices Totals	Inv	oice Transactions	1	\$54.13
			Account		D1 - Administ			oice Transactions		\$54.13
					ertment 06 - Fi			oice Transactions		\$54.13
Department 08 - Public Works Cost Center 01 - Administration Account 299 - Other Contr	actual Services			Бере	aranent oo - Fi	mance rotals	IIIA	ore fransactions.		451.15
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct2 5	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025	i :	11/14/2025	360.73
		ariar Apra	Account	299 - Other C	ontractual Se	ervices Totals	Inv	oice Transactions	1	\$360.73



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 01 - Administration									
Account 317 - Office Suppli									
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	11/14/20	25 339.99
				Account 3	17 - Office Su	pplies Totals	Invo	ice Transactions 1	\$339.99
				Cost Center	01 - Administ	ration Totals	Invo	\$700.72	
Cost Center 22 - Water Distribution									
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	260060107010 ct25	natural gas-1290 Naperville Dr	Paid by Check # 336718		10/27/2025	11/14/2025	11/14/2025	11/14/20	25 74.09
1063 - Nicor PO Box 5407	331539100060 ct25	natural gas-1306 1/2 Marquette Dr	Paid by Check # 336718		10/27/2025	11/14/2025	11/14/2025	11/14/20	025 61.38
1063 - Nicor PO Box 5407	490369100050 ct25	natural gas-NS Arbor 1W Lakeview	Paid by Check # 336718		10/24/2025	11/14/2025	11/14/2025	11/14/20	25 67.11
	CL25	TAA FOKEAIEM	# 330/10	Accour	at 220 - Heilieu	- Gas Totals	Invo	ice Transactions 3	\$202.58
Account 317 - Office Suppli			Account 220 - Utility - Gas Totals				Inforce Handaedona 3		
6262 - Amazon Capital Services Inc	14pl.rfcx.yyg3	credit at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	11/14/20	025 (53.48)
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	11/14/20	101.38
		Justinoni		Account 3	17 - Office Su	pplies Totals	Invo	\$47.90	
Account 399 - Operating/O	ther Supplies								
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	Public Works Nov 25	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	11/14/20	25 16.63
		statement	Account 399 - Operating/Other Supplies Totals			Invo	\$16.63		
Account 410 - Vehicles 6262 - Amazon Capital Services Inc	1d39.6q3x.w9g q	charges at Amazon - Public Works Nov 25	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025	11/14/20	690.83
	statement			Account 410 - Vehicles Totals Cost Center 22 - Water Distribution Totals			Invo	\$690.83 \$957.94	



•									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund									
Department 08 - Public Works									
Cost Center 23 - Sewage Treatment	:								
Account 215 - Uniforms									
1223 - Louis Rizzatto	Meijer.Nov25	Work boots	Paid by Check	(11/06/2025	11/14/2025	11/14/2025	11/14/2025	92.21
		reimbursement	# 336721					80	100.01
				Acc	ount 215 - Un i	iforms Totals	Invo	ice Transactions 1	\$92.21
Account 220 - Utility - Gas									
1063 - Nicor PO Box 5407	974155351090	natural gas-1285 S	Paid by Check	(10/24/2025	11/14/2025	11/14/2025	11/14/2025	63.76
	ct25	Lakeview	# 336718	Ananua		- Con Totalo	Tour	pice Transactions 1	\$63.76
Assessed 24.7 Office Corp.	llaa			ACCOUR	nt 220 - Utility	- Gas Totals	THAC	JICE Transactions 1	\$03.70
Account 317 - Office Supp			D-14 by Ob (_	11/01/2025	44 (4.4/2020	44/44/2025	11/14/2025	78.89
6262 - Amazon Capital Services Inc	1d39.6q3x.w9g	charges at Amazon - Public Works Nov 25	Paid by Check # 336691	•	11/01/2025	11/14/2025	11/14/2025	11/14/2025	70.09
	q	statement	# 220031						
		Suprement		Account 3	17 - Office Su	pplies Totals	Invo	oice Transactions 1	\$78.89
				Cost Center 23 -				oice Transactions 3	\$234.86
					nt 08 - Public 1			oice Transactions 12	\$1,893.52
				Fund 60 - Wa				pice Transactions 14	\$2,047.65
* = Prior Fiscal Year Activity						Grand Totals		pice Transactions 222	\$2,639,116.60
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