

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

<u>Department</u>	<u>Expenditure</u>
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*

Total General Corporate Fund	\$ 724,274.62
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 7,438.87
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 1,062,974.31
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Total General Fund	\$ 1,794,687.80
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 53.51
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ 53.51
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Recreation Funds

Recreation Fund - Fund 22	\$ 45,271.48
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26	\$ 13,089.80
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Recreation Aquatic Center-Fund 28	\$ 14,493.57
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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	\$	<u>2,047.65</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>2,639,116.60</u>

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



November 14th 2025 Friday Check Run

Invoice Due Date Range 11/14/25 - 11/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9943968.Nov25	water/cooler rental acct #47685029943968	Paid by Check # 336708		11/01/2025	11/14/2025	11/14/2025		11/14/2025	116.41
									Account 399 - Operating/Other Supplies Totals	Invoice Transactions 1
										<u>\$116.41</u>
Account 690 - Principal Payments										
2516 - Will County Department of Highways	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		11/14/2025	694,790.12
									Account 690 - Principal Payments Totals	Invoice Transactions 1
									Cost Center 01 - Administration Totals	Invoice Transactions 2
										<u>\$694,790.12</u>
										<u>\$694,906.53</u>
Cost Center 07 - Personnel										
Account 260 - Other Insurance										
4885 - Bestco Hartford / Benistar	12012025	Monthly retiree health insurance premium Dec 2025 - 06159	Paid by Check # 336696		12/01/2025	11/14/2025	11/14/2025		11/14/2025	6,593.16
									Account 260 - Other Insurance Totals	Invoice Transactions 1
									Cost Center 07 - Personnel Totals	Invoice Transactions 1
										<u>\$6,593.16</u>
										<u>\$6,593.16</u>
Cost Center 19 - Marketing										
Account 230 - Printing Services										
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		11/14/2025	169.33
									Account 230 - Printing Services Totals	Invoice Transactions 1
										<u>\$169.33</u>
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct25	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
									Account 299 - Other Contractual Services Totals	Invoice Transactions 1
									Cost Center 19 - Marketing Totals	Invoice Transactions 2
										<u>\$207.32</u>
										<u>\$376.65</u>
Cost Center 21 - Commissions										
Account 306 - Conservation and Stability 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	11/14/2025		11/14/2025	151.88
									Account 306 - Conservation and Stability Committee Totals	Invoice Transactions 1
									Cost Center 21 - Commissions Totals	Invoice Transactions 1
										<u>\$151.88</u>
										<u>\$151.88</u>
Cost Center 50 - Information Services										
Account 210 - Communications										
6633 - Airespring Inc	202095382.Nov25	communications acct#1375661	Paid by Check # 336692		11/01/2025	11/14/2025	11/14/2025		11/14/2025	1,643.98
									Account 210 - Communications Totals	Invoice Transactions 1
										<u>\$1,643.98</u>



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Fund 01 - General Corporate Fund										
Department 02 - Administration										
Cost Center 50 - Information Services										
Account 313 - Computer Supplies										
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	1,007.06
Account 313 - Computer Supplies Totals										Invoice Transactions 1
										<u>\$1,007.06</u>
Account 402 - Non-Capital Outlay										
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										Invoice Transactions 1
Cost Center 50 - Information Services Totals										<u>\$983.71</u>
Department 02 - Administration Totals										Invoice Transactions 3
										<u>\$3,634.75</u>
										Invoice Transactions 9
										<u>\$705,662.97</u>
Department 06 - Finance										
Cost Center 05 - Support Services										
Account 299 - Other Contractual 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.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	53.59
Account 299 - Other Contractual Services Totals										Invoice Transactions 2
Cost Center 05 - Support Services Totals										<u>\$774.79</u>
Department 06 - Finance Totals										Invoice Transactions 2
										<u>\$774.79</u>
Department 07 - CSD										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
7159 - Hinckley Springs	9859979.Nov25	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.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	38.83
Account 317 - Office Supplies Totals										Invoice Transactions 2
Cost Center 01 - Administration Totals										<u>\$148.89</u>
										Invoice Transactions 2
										<u>\$148.89</u>



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Fund 01 - General Corporate Fund										
Department 07 - CSD										
Cost Center 13 - Inspectional Services										
Account 370 - Community Programs										
6278 - Luz D Anaya	rp25.35,p25.17 15	Reinvestment - Driveway - Concrete - 621 Romeo Road - Senior	Paid by Check # 336694		11/12/2025	11/14/2025	11/14/2025		11/14/2025	1,700.00
7311 - Elizabeth Cazares	r253738p25153 031	Reinvestment - Windows - Siding - 412 Hamrick Avenue	Paid by Check # 336697		11/13/2025	11/14/2025	11/14/2025		11/14/2025	1,500.00
Account 370 - Community Programs Totals							Invoice Transactions 2			\$3,200.00
Cost Center 13 - Inspectional Services Totals							Invoice Transactions 2			\$3,200.00
Department 07 - CSD Totals							Invoice Transactions 4			\$3,348.89
Department 08 - Public Works										
Cost Center 08 - Building										
Account 277 - Building Maintenance Serv.										
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	60.94
4539 - Home Depot Credit Services	8304503	misc supplies	Paid by Check # 336710		08/01/2025	11/14/2025	11/14/2025		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		11/14/2025	1,853.77
Account 277 - Building Maintenance Serv. Totals							Invoice Transactions 3			\$1,996.83
Account 399 - Operating/Other Supplies										
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	28.08
7227 - Phil Groh	Aug 09 25	CDL renewal reimbursement	Paid by Check # 336707		08/09/2025	11/14/2025	11/14/2025		11/14/2025	61.35
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 2			\$89.43
Cost Center 08 - Building Totals							Invoice 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		11/14/2025	1,675.00
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$1,675.00
Account 409 - Infrastructure										
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	89.99
Account 409 - Infrastructure Totals							Invoice Transactions 1			\$89.99
Cost Center 15 - Street Totals							Invoice Transactions 2			\$1,764.99



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 20 - Grounds										
Account 215 - Uniforms										
5293 - Blains Farm & Fleet	3377	overalls,jackets	Paid by EFT # 11426		10/28/2025	11/14/2025	11/14/2025		11/14/2025	259.98
Account 215 - Uniforms Totals									Invoice Transactions 1	\$259.98
Cost Center 20 - Grounds Totals									Invoice Transactions 1	\$259.98
Department 08 - Public Works Totals									Invoice Transactions 8	\$4,111.23
Department 10 - Fire										
Cost Center 01 - Administration										
Account 215 - Uniforms										
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	385.19
Account 215 - Uniforms Totals									Invoice Transactions 1	\$385.19
Account 277 - Building Maintenance Serv.										
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	611.46
Account 277 - Building Maintenance Serv. Totals									Invoice Transactions 1	\$611.46
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	189.86
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$189.86
Account 301 - Dues										
821 - International Association of Fire Chiefs/IAFC	000293579	Membership,Division dues Jan 01-Dec 31 26 R Michalec	Paid by Check # 336714		09/24/2025	11/14/2025	11/14/2025		11/14/2025	143.00
821 - International Association of Fire Chiefs/IAFC	000293577	Membership,Division dues Jan 01-Dec 31 26 K Adams	Paid by Check # 336714		09/24/2025	11/14/2025	11/14/2025		11/14/2025	235.00
Account 301 - Dues Totals									Invoice Transactions 2	\$378.00
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1y6c.cw6v.vgtg	credit at Amazon - Fire Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	(79.99)
6262 - Amazon Capital Services Inc	1j6h.h7dn.3d46	credit at Amazon - Fire Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	(79.99)
6262 - Amazon Capital Services Inc	1kn3.6prq.xoof	credit at Amazon - Fire Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	(79.99)



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Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 317 - Office Supplies										
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	428.48
Account 317 - Office Supplies Totals										Invoice Transactions 4
										\$188.51
Account 399 - Operating/Other Supplies										
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	165.00
2015 - Petty Cash - Fire Department	671	replenish petty cash - coffee for meeting	Paid by Check # 336719		10/20/2025	11/14/2025	11/14/2025		11/14/2025	27.42
Account 399 - Operating/Other Supplies Totals										Invoice Transactions 2
										\$192.42
Cost Center 01 - Administration Totals										Invoice Transactions 11
										\$1,945.44
Department 10 - Fire Totals										Invoice Transactions 11
										\$1,945.44
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	390.10
Account 299 - Other Contractual Services Totals										Invoice Transactions 1
										\$390.10
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1g9m.kfkr.11cy	credit at Amazon - Police Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	(28.48)
6262 - Amazon Capital Services Inc	1y6c.cw6v.rdxg	charges at Amazon - Police Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	246.72
Account 317 - Office Supplies Totals										Invoice Transactions 2
										\$218.24
Account 370 - Community Programs										
6262 - Amazon Capital Services Inc	1y6c.cw6v.rdxg	charges at Amazon - Police Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	588.14
Account 370 - Community Programs Totals										Invoice Transactions 1
										\$588.14
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1y6c.cw6v.rdxg	charges at Amazon - Police Department Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	629.25



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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
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 2	\$913.06
Cost Center 02 - Operations Totals									Invoice Transactions 6	\$2,109.54
Department 11 - Police Totals									Invoice Transactions 6	\$2,109.54
Department 12 - REMA										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	3.35
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$3.35
Account 317 - Office Supplies										
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	11/14/2025		11/14/2025	193.37
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$193.37
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$196.72
Cost Center 02 - Operations										
Account 266 - Maintenance Equipment										
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	11/14/2025		11/14/2025	279.99
Account 266 - Maintenance Equipment Totals									Invoice Transactions 1	\$279.99
Cost Center 02 - Operations Totals									Invoice Transactions 1	\$279.99
Cost Center 09 - Communications										
Account 271 - Maint. Of Radio Equipment										
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	11/14/2025		11/14/2025	725.05
Account 271 - Maint. Of Radio Equipment Totals									Invoice Transactions 1	\$725.05
Cost Center 09 - Communications Totals									Invoice Transactions 1	\$725.05
Department 12 - REMA Totals									Invoice Transactions 4	\$1,201.76
Department 99 - Transfers										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Dovonna Baxter	211113800-001	Property Tax Rebate Program - 409 Arnold Avenue	Paid by Check # 336753		11/12/2025	11/14/2025	11/14/2025		11/14/2025	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	Property Tax Rebate Program - 631 Jordan Avenue	Paid by Check # 336786		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Areo Pagito Comonal	333332200-001	Property Tax Rebate Program - 172 Whitehill Drive	Paid by Check # 336787		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Kathleen A Corse	346464600-001	Property Tax Rebate Program - 308 Richmond Drive	Paid by Check # 336756		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Mary Corse	304048700-001	Property Tax Rebate Program - 345 Hemlock Avenue	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 Program - 309 Hickory Avenue	Paid by Check # 336758		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Linda Dowdy	363630400-001	Property Tax Rebate Program - 739 Flint Court	Paid by Check # 336759		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Lorna Mae Ehlert	370706100-002	Property Tax Rebate Program - 734 South Mecosta Lane	Paid by Check # 336760		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Perry Flowers	219199000-001	Property Tax Rebate Program - 1137 West Albert Drive	Paid by Check # 336761		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00



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Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Gwen W Frasier	359595900-001	Property Tax Rebate Program - 402 Melissa Circle	Paid by Check # 336762		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
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 Gonzalez	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	Property Tax Rebate Program - 306 Hickory Avenue	Paid by Check # 336764		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Norma Hernandez	346464900-003	Property Tax Rebate Program - 302 Richmond Drive	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	Property Tax Rebate Program - 1539 West Ludington Circle	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	Property Tax Rebate Program - 413 Laurel Avenue	Paid by Check # 336768		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Melina Linacero	356562600-001	Property Tax Rebate Program - 370 Daffodil Drive	Paid by Check # 336793		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
James Lindsay	105052300-001	Property Tax Rebate Program - 748 Rogers Road	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 Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Michelle Lipa	325257500-001	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 Saugatuk Circle	Paid by Check # 336795		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Maria Maldonado	104046800-001	Property Tax Rebate Program - 754 Hillcrest Drive	Paid by Check # 336796		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
George Manesiotis	339398100-003	Property Tax Rebate Program - 133 Azalea Circle	Paid by Check # 336771		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Linda Matulonis	117175600-001	Property Tax Rebate Program - 803 Harris Lane	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 Helen Drive	Paid by Check # 336797		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Henry Ngo	355558300-001	Property Tax Rebate Program - 377 Zinnia Drive	Paid by Check # 336798		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Melanie Onyett	214140900-003	Property Tax Rebate Program - 926 Prairie Clover Drive	Paid by Check # 336799		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Leticia Othon	318182000-001	Property Tax Rebate Program - 1038 San Mateo Drive	Paid by Check # 336800		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Maria Pangilinan	220208300-004	Property Tax Rebate Program - 446 North Anna Lane	Paid by Check # 336801		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Chi Pham	356562900-001	Property Tax Rebate Program - 386 Daffodil Drive	Paid by Check # 336802		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Jose R Pizana	360603100-001	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Heide Rachal	371715400-002	Property Tax Rebate Program - 697 South Zachary Drive	Paid by Check # 336773		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
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	Property Tax Rebate Program - 1939 West Helen Drive	Paid by Check # 336774		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Robert Scott	216166800-002	Property Tax Rebate Program - 670 Aspen Drive	Paid by Check # 336775		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Juanita Shanks	346460000-002	Property Tax Rebate Program - 1587 Arborwood Circle	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	Property Tax Rebate Program - 471 Arnold Avenue	Paid by Check # 336810		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Jeffrey Smith	351511400-002	Property Tax Rebate Program - 1944 Tilson Lane	Paid by Check # 336811		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Leonardo Smith	354547800-001	Property Tax Rebate Program - 327 Amaryllis Court	Paid by Check # 336778		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Arthur Szymala	371716500-001	Property Tax Rebate Program - 675 South Zachary Drive	Paid by Check # 336779		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00



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Invoice Due Date Range 11/14/25 - 11/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 99 - Transfers										
Cost Center 01 - Administration										
Account 780 - Water Bill Relief/Property Tax Rebate										
Gina Tassone	358581900-001	Property Tax Rebate Program - 1676 Richfield Trail	Paid by Check # 336812		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Jeremy Tran	358589200-001	Property Tax Rebate Program - 1605 Fiddymont Drive	Paid by Check # 336813		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Arthur Unhoch	362620300-002	Property Tax Rebate Program - 612 Bridgeman Lane	Paid by Check # 336814		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Juan Vaca	213135300-003	Property Tax Rebate Program - 635 Huron Drive	Paid by Check # 336815		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Marie Vela	109095000-003	Property Tax Rebate Program - 89 Abbeywood Drive	Paid by Check # 336816		11/13/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Tabitha Vieweg	218189300-001	Property Tax Rebate Program - 1250 LeMoyne Avenue	Paid by Check # 336780		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Marilyn Walls	300009900-001	Property Tax Rebate Program - 732 Evergreen Court	Paid by Check # 336781		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
John Young	309099400-004	Property Tax Rebate Program - 224 Murphy Drive	Paid by Check # 336782		11/12/2025	11/14/2025	11/14/2025		11/14/2025	80.00
Account 780 - Water Bill Relief/Property Tax Rebate Totals							Invoice Transactions 64		<u>\$5,120.00</u>	
Cost Center 01 - Administration Totals							Invoice Transactions 64		<u>\$5,120.00</u>	
Department 99 - Transfers Totals							Invoice Transactions 64		<u>\$5,120.00</u>	
Fund 01 - General Corporate Fund Totals							Invoice Transactions 108		<u>\$724,274.62</u>	
Fund 03 - Fire Academy Fund										
Department 00 - Revenue										
Account 43042 - Fire Academy										
Michael Heinz	cpat.25.258	CPAT Nov 10 2025 refund	Paid by Check # 336741		11/05/2025	11/14/2025	11/14/2025		11/14/2025	165.00
Account 43042 - Fire Academy Totals							Invoice Transactions 1		<u>\$165.00</u>	
Department 00 - Revenue Totals							Invoice Transactions 1		<u>\$165.00</u>	
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1w37.wyqr.1q7w	credit at Amazon - Fire Department Nov 25 statement	Paid by Check # 336691		10/01/2025	11/14/2025	11/14/2025		11/14/2025	(27.96)



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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 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
6262 - Amazon Capital Services Inc	1r3y.d7xk.7kxg	credit at Amazon - Fire Department Nov 25 statement	Paid by Check # 336691		10/12/2025	11/14/2025	11/14/2025		11/14/2025	(113.76)
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.Oct25	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 # 336729		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 # 336729		11/03/2025	11/14/2025	11/14/2025		11/14/2025	650.00
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 7		<hr/> \$7,273.87	
Cost Center 03 - Fire Academy Totals							Invoice Transactions 7		<hr/> \$7,273.87	
Department 10 - Fire Totals							Invoice Transactions 7		<hr/> \$7,273.87	
Fund 03 - Fire Academy Fund Totals							Invoice Transactions 8		<hr/> \$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.w9gq	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
Account 322 - Hand Tools Totals							Invoice Transactions 1		<hr/> \$41.37	
Account 408 - Furniture, Fixtures & Equipment										
6262 - Amazon Capital Services Inc	1d39.6q3x.w9gq	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 408 - Furniture, Fixtures & Equipment Totals							Invoice Transactions 1		<hr/> \$1,240.37	
Account 410 - Vehicles										
6262 - Amazon Capital Services Inc	1d39.6q3x.w9gq	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
Account 410 - Vehicles Totals							Invoice Transactions 1		<hr/> \$342.96	
Cost Center 14 - Motor Pool Totals							Invoice Transactions 3		<hr/> \$1,624.70	
Department 08 - Public Works Totals							Invoice Transactions 3		<hr/> \$1,624.70	



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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 05 - Fleet Operations Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 410 - Vehicles										
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	473.84
7299 - Rosenbauer Minnesota LLC	80169	ACP 55 Snorkel Carryover - FD	Paid by Check # 336722		03/10/2025	11/14/2025	11/14/2025		11/14/2025	1,040,312.00
Account 410 - Vehicles Totals								Invoice Transactions	2	\$1,040,785.84
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5486970.No v25	Monthly Vehicle Lease - Administration FD	Paid by Check # 336704		11/05/2025	11/14/2025	11/14/2025		11/14/2025	666.39
Account 690 - Principal Payments Totals								Invoice Transactions	1	\$666.39
Cost Center 01 - Administration Totals								Invoice Transactions	3	\$1,041,452.23
Department 10 - Fire Totals								Invoice Transactions	3	\$1,041,452.23
Department 11 - Police										
Cost Center 02 - Operations										
Account 690 - Principal Payments										
5615 - Enterprise Fleet Management	fbn5487190.No v25	Police Monthly Lease Payments	Paid by Check # 336704		11/05/2025	11/14/2025	11/14/2025		11/14/2025	19,897.38
Account 690 - Principal Payments Totals								Invoice Transactions	1	\$19,897.38
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$19,897.38
Department 11 - Police Totals								Invoice Transactions	1	\$19,897.38
Fund 05 - Fleet Operations Fund Totals								Invoice Transactions	7	\$1,062,974.31
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6284555555.Oc t25	electric-Lite,SB I-55 Ramp O E Weber Road	Paid by Check # 336701		10/21/2025	11/14/2025	11/14/2025		11/14/2025	53.51
Account 219 - Utility - Electric Totals								Invoice Transactions	1	\$53.51
Cost Center 02 - Operations Totals								Invoice Transactions	1	\$53.51
Department 08 - Public Works Totals								Invoice Transactions	1	\$53.51
Fund 20 - Motor Fuel Tax Totals								Invoice Transactions	1	\$53.51
Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Dickson Amoah	407684	Garden Plot #11 Rental Deposit refund	Paid by Check # 336731		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
Mary Castaldo	407752	Garden Plot #22 Rental Deposit refund	Paid by Check # 336732		11/10/2025	11/14/2025	11/14/2025		11/14/2025	25.00
Rossitza Draganova	407716	Garden Plots #16,17 Rental Deposit refunds	Paid by Check # 336734		11/10/2025	11/14/2025	11/14/2025		11/14/2025	50.00



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Fund 22 - Recreation Fund										
Account 230202 - RecTrac Refund Payable										
Beth Engle	407681	Garden Plot #3 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336735							
Kevin Erwin	404188	Individual Personal	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/14/2025	90.00
		Training 3 Sessions	# 336736							
		refunds								
James Grant	407682	Garden Plot #4 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336737							
Guillermina Gutierrez	407707	Garden Plot #9 Rental	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336738							
Elvire Hacheme	407215	Garden Plot #20 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336739							
Robin Hannan	407710	Garden Plot #13 Rental	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336740							
Melanie Holmes	407754	Garden Plot #23 Rental	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336742							
Anna Komperda	407658	Garden Plot #2 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336743							
Anna Kuzak	407220	Garden Plot #1 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336744							
Pawel Kwiecinski	407210,407213	Garden Plots #7,8	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	50.00
		Rental Deposit refunds	# 336745							
Wilda Lubin	407666	Garden Plot #21 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336746							
Timothy Moore	407702	Garden Plot #6 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336747							
Craig Moss	407709	Garden Plot #12 Rental	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336748							
Jill Phares	407680	Garden Plot #14 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336749							
Daniel Sather	407735	Garden Plot #19 Rental	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336750							
Matthew Taber	407730	Garden Plot #18 Rental	Paid by Check		11/10/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336751							
Patricia Zack	407699	Garden Plot #5 Rental	Paid by Check		11/06/2025	11/14/2025	11/14/2025		11/14/2025	25.00
		Deposit refund	# 336752							
Account 230202 - RecTrac Refund Payable Totals								Invoice Transactions	20	\$615.00
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual 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	580.34
	5	rate,overage copier	# 336715							
		charges								
Account 299 - Other Contractual Services Totals								Invoice Transactions	1	\$580.34



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Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1lx9.4d6r.1rqg	credit at Amazon - Recreation Department	Paid by Check # 336691		10/01/2025	11/14/2025	11/14/2025		11/14/2025	(17.99)
		Nov 25 statement								
6262 - Amazon Capital Services Inc	1mfl.y7cx.r9rg	credit at Amazon - Recreation Department	Paid by Check # 336691		10/03/2025	11/14/2025	11/14/2025		11/14/2025	(159.99)
		Nov 25 statement								
6262 - Amazon Capital Services Inc	1hr7.rm13.7p6h	credit at Amazon - Recreation Department	Paid by Check # 336691		10/05/2025	11/14/2025	11/14/2025		11/14/2025	(22.68)
		Nov 25 statement								
6262 - Amazon Capital Services Inc	1kr3.tt69.7qlw	credit at Amazon - Recreation Department	Paid by Check # 336691		10/05/2025	11/14/2025	11/14/2025		11/14/2025	(21.37)
		Nov 25 statement								
6262 - Amazon Capital Services Inc	11xv.9mn9.7ftk	credit at Amazon - Recreation Department	Paid by Check # 336691		10/05/2025	11/14/2025	11/14/2025		11/14/2025	(20.46)
		Nov 25 statement								
6262 - Amazon Capital Services Inc	13lt.hklx.7t79	credit at Amazon - Recreation Department	Paid by Check # 336691		10/05/2025	11/14/2025	11/14/2025		11/14/2025	(21.37)
		Nov 25 statement								
6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon - Recreation Department	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	872.70
		Nov 25 statement								
7276 - ID Zone	inv7638232	Card Printer - Recreation	Paid by Check # 336711		09/25/2025	11/14/2025	11/14/2025		11/14/2025	1,750.00
7276 - ID Zone	inv7638115	Card Printer - Athletic Center	Paid by Check # 336711		09/25/2025	11/14/2025	11/14/2025		11/14/2025	1,820.50
Account 317 - Office Supplies Totals							Invoice Transactions 9			\$4,179.34
Cost Center 02 - Operations Totals							Invoice Transactions 10			\$4,759.68
Cost Center 12 - Recreation Programs										
Account 250 - Marketing Materials										
6262 - Amazon Capital Services Inc	14pl.rfcx.rvvn	charges at Amazon - Recreation Department	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	71.45
		Nov 25 statement								
Account 250 - Marketing Materials Totals							Invoice Transactions 1			\$71.45
Account 299 - Other Contractual Services										
6845 - IN TKD Academy Inc	20254	Boxing 2025 Fall Season Sep 12 to Nov 07 25	Paid by Check # 336713		11/11/2025	11/14/2025	11/14/2025		11/14/2025	1,088.20
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$1,088.20



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Invoice Due Date Range 11/14/25 - 11/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
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	489.95
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	Paid by Check # 336728		11/13/2025	11/14/2025	11/14/2025		11/14/2025	7,829.10
Account 361 - Special Events/Trips Totals									Invoice Transactions 6	\$21,413.05
Account 385 - Youth Athletics										
4733 - American Youth Soccer Organization	inv0040752	AYSO Play Program Fall 2025 Sep 04-Oct 23 25	Paid by Check # 336693		10/27/2025	11/14/2025	11/14/2025		11/14/2025	2,347.80
Account 385 - Youth Athletics Totals									Invoice Transactions 1	\$2,347.80
Account 387 - Adult Programs										
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 387 - Adult Programs Totals									Invoice 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
Account 390 - Gymnastics Totals									Invoice Transactions 3	\$3,140.00



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Invoice Due Date Range 11/14/25 - 11/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 12 - Recreation Programs										
Account 399 - Operating/Other Supplies										
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	8.63
									Account 399 - Operating/Other Supplies Totals	\$8.63
									Cost Center 12 - Recreation Programs Totals	\$28,180.49
Invoice Transactions 1										
									Invoice Transactions 14	
Cost Center 16 - Park Maintenance										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	9465173000.Oc t25	electric-Park 500 Honeytree Dr	Paid by Check # 336702		10/23/2025	11/14/2025	11/14/2025		11/14/2025	58.78
948 - Commonwealth Edison PO BOX 6112/6111	5159721222.Oc t25	electric-Park 2023 Whitmore Dr	Paid by Check # 336702		10/27/2025	11/14/2025	11/14/2025		11/14/2025	53.62
948 - Commonwealth Edison PO BOX 6112/6111	8376445000.No v25	electric-Park 756 N Independence Boulevard	Paid by Check # 336702		11/05/2025	11/14/2025	11/14/2025		11/14/2025	49.74
948 - Commonwealth Edison PO BOX 6112/6111	3307495000Oct 25b	electric-1649 Richfield Trl 7192035000	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025		11/14/2025	55.49
948 - Commonwealth Edison PO BOX 6112/6111	5097433000.Oc t25	electric-524 Belmont Dr Conservation Pk 7192035000	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025		11/14/2025	91.12
948 - Commonwealth Edison PO BOX 6112/6111	6815188000.Oc t25	electric-160 Ferndale Ave Rec Park 7192035000	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025		11/14/2025	541.51
948 - Commonwealth Edison PO BOX 6112/6111	3307495000Oct 25rr	electric-1649 Richfield Trl 7192035000	Paid by Check # 336819		10/01/2025	11/14/2025	11/14/2025		11/14/2025	56.18
948 - Commonwealth Edison PO BOX 6112/6111	5097433000Oct 25r	electric-524 Belmont Dr Conservation Pk 7192035000	Paid by Check # 336819		10/01/2025	11/14/2025	11/14/2025		11/14/2025	90.07
948 - Commonwealth Edison PO BOX 6112/6111	6815188000Oct 25r	electric-160 Ferndale Ave Rec Park 7192035000	Paid by Check # 336819		10/01/2025	11/14/2025	11/14/2025		11/14/2025	583.34
948 - Commonwealth Edison PO BOX 6112/6111	3307495000Oct 25r	electric - 1649 Richfield - Disconnect 7192035000	Paid by Check # 336818		10/09/2025	11/14/2025	11/14/2025		11/14/2025	346.66
									Account 219 - Utility - Electric Totals	\$1,926.51
									Cost Center 16 - Park Maintenance Totals	\$1,926.51
Invoice Transactions 10										
									Invoice Transactions 10	
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	4467117000.No v25	electric - 900 W Romeo Rd Controllers	Paid by Check # 336703		11/06/2025	11/14/2025	11/14/2025		11/14/2025	588.58



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Invoice Due Date Range 11/14/25 - 11/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	3452569000.Oct25	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 6112/6111	4467117000.Oct25	electric-900 W Romeo Rd Controllers 7192035000	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025	11/14/2025		218.57
948 - Commonwealth Edison PO BOX 6112/6111	6303802111.Oct25	electric-O S Taylor Rd 1w Lakeside Dr 7192035000	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025	11/14/2025		68.90
948 - Commonwealth Edison PO BOX 6112/6111	7899261222.Oct25	electric-950 Murphy Dr Recreational 7192035000	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025	11/14/2025		33.60
948 - Commonwealth Edison PO BOX 6112/6111	9975115000.Oct25	electric-489 W Hillcrest Dr Lite Controller 7192035000	Paid by Check # 336817		10/31/2025	11/14/2025	11/14/2025	11/14/2025		19.01
948 - Commonwealth Edison PO BOX 6112/6111	3452569000Oct25r	electric-900 W Romeo Rd 7192035000	Paid by Check # 336819		10/01/2025	11/14/2025	11/14/2025	11/14/2025		837.61
948 - Commonwealth Edison PO BOX 6112/6111	4467117000Oct25r	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 6112/6111	6303802111Oct25r	electric-O S Taylor Rd 1w Lakeside Dr 7192035000	Paid by Check # 336819		10/01/2025	11/14/2025	11/14/2025	11/14/2025		78.74
948 - Commonwealth Edison PO BOX 6112/6111	7899261222Oct25r	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	9975115000Oct25r	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 219 - Utility - Electric Totals									Invoice Transactions 11	\$7,638.25
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	30400250541Nov25	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	87490020002Nov25	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	08546220008Nov25	natural gas-ES private ln 1S Newland	Paid by Check # 336718		11/04/2025	11/14/2025	11/14/2025	11/14/2025		87.95
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$1,178.02
Account 299 - Other Contractual Services										
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		419.69
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$419.69



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Invoice Due Date Range 11/14/25 - 11/14/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 17 - Facility/Recreation Center										
Account 314 - Janitorial Supplies										
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	553.84
Account 314 - Janitorial Supplies Totals									Invoice Transactions 1	\$553.84
Cost Center 17 - Facility/Recreation Center Totals									Invoice Transactions 16	\$9,789.80
Department 13 - Recreation Totals									Invoice Transactions 50	\$44,656.48
Fund 22 - Recreation Fund Totals									Invoice Transactions 70	\$45,271.48
Fund 26 - Athletic and Event Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0809664000.Oct25	electric-sign 55 Phelps Avenue	Paid by Check # 336702		10/28/2025	11/14/2025	11/14/2025		11/14/2025	84.08
948 - Commonwealth Edison PO BOX 6112/6111	0791322000.Oct25	electric-55 Phelps Avenue	Paid by Check # 336702		10/29/2025	11/14/2025	11/14/2025		11/14/2025	12,005.76
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$12,089.84
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	18014596359Nov25	natural gas-55 Phelps Ave	Paid by Check # 336718		11/04/2025	11/14/2025	11/14/2025		11/14/2025	946.00
Account 220 - Utility - Gas Totals									Invoice Transactions 1	\$946.00
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	53.96
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$53.96
Cost Center 02 - Operations Totals									Invoice Transactions 4	\$13,089.80
Department 13 - Recreation Totals									Invoice Transactions 4	\$13,089.80
Fund 26 - Athletic and Event Center Totals									Invoice Transactions 4	\$13,089.80
Fund 28 - Aquatic Center										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	62.12
Account 299 - Other Contractual Services Totals									Invoice Transactions 1	\$62.12



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Invoice Due Date Range 11/14/25 - 11/14/25

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 317 - Office Supplies										
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
Account 317 - Office Supplies Totals										\$43.56
Cost Center 02 - Operations Totals										\$105.68
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
1970 - Swank Motion Pictures Inc	bo.2615586	Movie Licenses Dive in Movie Jan 09 26, Feb 13 26	Paid by Check # 336725		11/03/2025	11/14/2025	11/14/2025		11/14/2025	810.00
Account 361 - Special Events/Trips Totals										\$810.00
Cost Center 12 - Recreation Programs Totals										\$810.00
Cost Center 17 - Facility/Recreation Center										
Account 219 - Utility - Electric										
948 - Commonwealth Edison PO BOX 6112/6111	0174065111.Oct25	electric-630 Town Hall Drive	Paid by Check # 336702		10/29/2025	11/14/2025	11/14/2025		11/14/2025	12,136.28
Account 219 - Utility - Electric Totals										\$12,136.28
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	20244100119Nov25	natural gas-630 Townhall Dr	Paid by Check # 336718		11/04/2025	11/14/2025	11/14/2025		11/14/2025	991.76
Account 220 - Utility - Gas Totals										\$991.76
Account 299 - Other Contractual Services										
2065 - Comcast Cable	0685882.Nov25	internet service-acct #8771.20.145.0685882	Paid by Check # 336700		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	Paid by Check # 336712		10/27/2025	11/14/2025	11/14/2025		11/14/2025	140.00
Account 299 - Other Contractual Services Totals										\$449.85
Cost Center 17 - Facility/Recreation Center Totals										\$13,577.89
Department 13 - Recreation Totals										\$14,493.57
Fund 28 - Aquatic Center Totals										\$14,493.57



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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 59 - Construction Fund										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 409 - Infrastructure										
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 409 - Infrastructure Totals							Invoice Transactions 3			\$769,472.79
Cost Center 02 - Operations Totals							Invoice Transactions 3			\$769,472.79
Department 08 - Public Works Totals							Invoice Transactions 3			\$769,472.79
Fund 59 - Construction Fund Totals							Invoice Transactions 3			\$769,472.79
Fund 60 - Water and Sewer Fund										
Account 210041 - Water Account Overpayments										
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
Account 210041 - Water Account Overpayments Totals							Invoice Transactions 1			\$100.00
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	54.13
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$54.13
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$54.13
Department 06 - Finance Totals							Invoice Transactions 1			\$54.13
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
5992 - Martin Whalen Office Solutions Inc	in6175932.Oct25	contract 15869.03 base rate,overage copier charges	Paid by Check # 336715		10/30/2025	11/14/2025	11/14/2025		11/14/2025	360.73
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$360.73



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Invoice Due Date Range 11/14/25 - 11/14/25

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 01 - Administration										
Account 317 - Office Supplies										
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	339.99
Account 317 - Office Supplies Totals									Invoice Transactions 1	\$339.99
Cost Center 01 - Administration Totals									Invoice Transactions 2	\$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		11/14/2025	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		11/14/2025	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		11/14/2025	67.11
Account 220 - Utility - Gas Totals									Invoice Transactions 3	\$202.58
Account 317 - Office Supplies										
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		11/14/2025	(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		11/14/2025	101.38
Account 317 - Office Supplies Totals									Invoice Transactions 2	\$47.90
Account 399 - Operating/Other Supplies										
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	16.63
Account 399 - Operating/Other Supplies Totals									Invoice Transactions 1	\$16.63
Account 410 - Vehicles										
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	690.83
Account 410 - Vehicles Totals									Invoice Transactions 1	\$690.83
Cost Center 22 - Water Distribution Totals									Invoice Transactions 7	\$957.94



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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
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 reimbursement	Paid by Check # 336721		11/06/2025	11/14/2025	11/14/2025		11/14/2025	92.21
Account 215 - Uniforms Totals										<u>\$92.21</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	974155351090ct25	natural gas-1285 S Lakeview	Paid by Check # 336718		10/24/2025	11/14/2025	11/14/2025		11/14/2025	63.76
Account 220 - Utility - Gas Totals										<u>\$63.76</u>
Account 317 - Office Supplies										
6262 - Amazon Capital Services Inc	1d39.6q3x.w9gq	charges at Amazon - Public Works Nov 25 statement	Paid by Check # 336691		11/01/2025	11/14/2025	11/14/2025		11/14/2025	78.89
Account 317 - Office Supplies Totals										<u>\$78.89</u>
Cost Center 23 - Sewage Treatment Totals										<u>\$234.86</u>
Department 08 - Public Works Totals										<u>\$1,893.52</u>
Fund 60 - Water and Sewer Fund Totals										<u>\$2,047.65</u>
Grand Totals										<u>\$2,639,116.60</u>
								Invoice Transactions	1	
								Invoice Transactions	3	
								Invoice Transactions	12	
								Invoice Transactions	14	
								Invoice Transactions	222	

* = Prior Fiscal Year Activity