Village of Romeoville June 27th 2025 Friday Check Run July 9th 2025 Board Meeting

B

PACKET TOTAL: \$32,133.86

| DATE: | | | | |
|--|-----------|---------------------|-------------------------|---------|
| APPROVED BY: | < | | | |
| We have examined the claims listed on t | the fores | going register of o | — claims, consisting | g of |
| pages and except for claims not | allowed | d as shown on the | register such cla | aims |
| e hereby allowed in the total amount of \$ | | dated this | day of | , 2025. |

Village of Romeoville June 27th 2025 Friday Check Run July 9th 2025 Board Meeting Schedule E - Summary Sheet

| Department | Ex | <u>penditure</u> |
|---|----|------------------|
| General Fund - Fund 01 | | |
| Mayor's Office | | |
| Administration | | |
| Clerk's Office | | |
| General Village Board | | |
| Finance | | |
| CSD | | |
| Public Works | \$ | 1,525.96 |
| Fire | | |
| Police | \$ | 354.97 |
| REMA | | |
| Police & Fire Commission | | |
| Transfers/Reserves | | |
| 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* 1,880.93 **Total General Corporate Fund** Police Forfeitures - Fund 02 Fire Academy - Fund 03 Fire Academy Other* 213.36 Fleet Operations - Fund 05 \$ 2,094.29 **Total General Fund Motor Fuel Tax Funds** \$ 4,140.54 Motor Fuel Tax - Fund 20 Local Motor Fuel Tax - Fund 21 4,140.54 **Total Motor Fuel Tax Funds Recreation Funds** \$ 12,747.83 Recreation Fund - Fund 22 Recreation RET Fund - Fund 23 520.24 Recreation Athletic & Events Center-Fund 26 \$ 1,245.21 \$ Recreation Aquatic Center-Fund 28

| Total Recreation Funds | \$ 14,513.28 |
|-----------------------------------|-----------------|
| Debt Service Fund - Fund 39 | |
| Bond Project Funds | |
| 2002 Bonds - Fund 50 | |
| 2001 Bonds - Fund 51 | |
| Facility Construction - Fund 59 | \$ 3,667.50 |
| 2004 Bonds - Fund 63 | |
| Total Bond Projects | \$ 3,667.50 |
| 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 | \$ (7) |

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

| Finance | |
|--|-----------------|
| Public Works | \$ 7,718.25 |
| 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 | |
| Other* | |
| Total Water and Sewer | \$ 7,718.25 |
| Pension Funds | |
| Police Pension - Fund 70 | |
| Fire Pension - Fund 71 | |
| Total Pension Funds | \$ |
| Total Expenditures | \$ 32,133.86 |

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



| t Serv. 3198 Service to Pelican System in Admin Building 615 Anderson ce Serv. 03 sand compound | Paid by Check # 335018 Account 222 Paid by Check # 335002 Account 277 | 06/24/2025 - Heating & A/C Maint 06/13/2025 - Building Maintenance Cost Center 08 - Bu | 04/30/2025 t Serv. Totals 06/27/2025 | | 06/27/2025 actions 1 06/27/2025 | 1,504.40 \$1,504.40 |
|---|--|--|---|--|---|--|
| Service to Pelican System in Admin Building 615 Anderson ce Serv. | # 335018 Account 222 Paid by Check # 335002 Account 277 | - Heating & A/C Maint 06/13/2025 - Building Maintenance | t Serv. Totals 06/27/2025 | Invoice Transa | actions 1 | \$1,504.40 |
| Service to Pelican System in Admin Building 615 Anderson ce Serv. | # 335018 Account 222 Paid by Check # 335002 Account 277 | - Heating & A/C Maint 06/13/2025 - Building Maintenance | t Serv. Totals 06/27/2025 | Invoice Transa | actions 1 | \$1,504.40 |
| System in Admin Building 615 Anderson ce Serv. | # 335018 Account 222 Paid by Check # 335002 Account 277 | - Heating & A/C Maint 06/13/2025 - Building Maintenance | t Serv. Totals 06/27/2025 | Invoice Transa | actions 1 | \$1,504.40 |
| ce Serv. | Paid by Check # 335002 Account 277 | 06/13/2025 - Building Maintenance | 06/27/2025 | 30003490 | | |
| | # 335002 Account 277 | - Building Maintenance | | 06/27/2025 | 06/27/2025 | |
| 33 sand compound | # 335002 Account 277 | - Building Maintenance | | 06/27/2025 | 06/27/2025 | |
| | | | Come Totale | | | 21.56 |
| | 1 | Cost Center 08 - Bu | | Invoice Transa | \$1000 ftm | \$21.56 |
| | 1 | | _ | Invoice Transa | 7000 C | \$1,525.96 |
| | | Department 08 - Public 1 | Works Totals | Invoice Transa | actions 2 | \$1,525.96 |
| rences | | | | | | |
| ntAirJu25 flight reimbursement | Paid by Check # 335012 | 06/03/2025 | 06/27/2025 | 06/27/2025 | 06/27/2025 | 316.00 |
| | | 2 - Training and Confer | rences Totals | Invoice Transa | actions 1 | \$316.00 |
| ıpplies | | _ | | | | |
| 25 charges at Jewel acct #186172 | Paid by Check # 334994 | 06/07/2025 | 06/27/2025 | 06/27/2025 | 06/27/2025 | 38.97 |
| | Account 395 | 3 - Operating/Other Su | ipplies Totals | Invoice Trans | actions 1 | \$38.97 |
| | | • | | | | \$354.97 |
| | | , | | | | \$354.97 |
| | Fund | 01 - General Corporate | e Fund Totals | Invoice Trans | actions 4 | \$1,880.93 |
| | | | | | | |
| May25 Work boots reimbursement | Paid by Check # 335006 | 05/30/2025 | 06/27/2025 | 06/27/2025 | 06/27/2025 | 155.11 |
| | | Account 215 - Uni | iforms Totals | Invoice Trans | actions 1 | \$155,11 |
| 0818.Jun handheld diagnostic tools software | Paid by Check # 335008 | 06/10/2025 | 06/27/2025 | 06/27/2025 | 06/27/2025 | 58.25 |
| apolio.do subscripción | | Account 322 - Hand | d Tools Totals | Invoice Trans | actions 1 | \$58.25 |
| | | Cost Center 14 - Moto | or Pool Totals | Invoice Trans | actions 2 | \$213.36 |
| | | Department 08 - Public | Works Totals | Invoice Trans | actions 2 | \$213.36 |
| | Fur | nd 05 - Fleet Operation : | s Fund Totals | Invoice Trans | actions 3 | \$213.36 |
| | May25 Work boots reimbursement 0818.Jun handheld diagnostic | Fund May25 Work boots Paid by Check reimbursement # 335006 D818.Jun handheld diagnostic tools software apollo.d8 subscription Account 399 | Account 399 - Operating/Other Su Cost Center 02 - Oper Department 11 - Fund 01 - General Corporate May25 Work boots reimbursement # 335006 Account 215 - Un Department 4 - 4000 Account 322 - Hand Cost Center 14 - Motor Department 08 - Public | Account 399 - Operating/Other Supplies Totals Cost Center 02 - Operations Totals Department 11 - Police Totals Fund 01 - General Corporate Fund Totals May25 Work boots reimbursement # 335006 Paid by Check # 335006 Account 215 - Uniforms Totals O818.Jun handheld diagnostic tools software # 335008 | Account 399 - Operating/Other Supplies Totals Invoice Trans. Cost Center 02 - Operations Totals Invoice Trans. Department 11 - Police Totals Invoice Trans. Fund 01 - General Corporate Fund Totals Invoice Trans. May25 Work boots reimbursement # 335006 Account 215 - Uniforms Totals Invoice Trans. Paid by Check O5/30/2025 06/27/2025 06/27/2025 Account 215 - Uniforms Totals Invoice Trans. Paid by Check O6/10/2025 06/27/2025 06/27/2025 Account 322 - Hand Tools Totals Invoice Trans. Cost Center 14 - Motor Pool Totals Invoice Trans. Department 08 - Public Works Totals Invoice Trans. | Account 399 - Operating/Other Supplies Totals Cost Center 02 - Operations Totals Department 11 - Police Totals Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 4 May25 Work boots reimbursement # 335006 Paid by Check # 335006 Account 215 - Uniforms Totals Invoice Transactions 1 Account 215 - Uniforms Totals Invoice Transactions 1 Account 322 - Hand Tools Totals Cost Center 14 - Motor Pool Totals Department 08 - Public Works Totals Invoice Transactions 2 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 2 |



| Fund 20 - Motor Fuel Tax Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric | 03285000.Ju | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date _ | Received Date | Payment Date _ | Invoice Amount |
|--|-------------|--|---------------------------|---------------|------------------------------|---------------------|------------|------------------|----------------|----------------|
| Department 08 - Public Works Cost Center 02 - Operations Account 219 - Utility - Electric | | | | | | | | | | |
| • | | | | | | | | | | |
| | | electric- | Paid by Check | | 06/07/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 682.83 |
| 6111/6112 n25 | | streets, signals, highway s | | | | | | | | |
| 3222 - Constellation 194 n25 | | electric-225 Highpoint Lite Rt/25 - customer #796060.15 | Paid by Check # 334999 | | 06/02/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 3,457.71 |
| | | | | Account 21 | 9 - Utility - El | ectric Totals | Invo | ice Transactions | 2 | \$4,140.54 |
| | | | | Cost Cer | nter 02 - Oper a | ations Totals | Invo | ice Transactions | 2 | \$4,140.54 |
| | | | | Departmen | t <mark>08 - Public \</mark> | Norks Totals | | ice Transactions | _ | \$4,140.54 |
| | | | | Fund 2 | 20 - Motor Fu | el Tax Totals | Invo | ice Transactions | 2 | \$4,140.54 |
| Fund 22 - Recreation Fund | | | | | | | | | | |
| Account 110011 - Petty Cash | | | | | 06/00/0005 | 06/07/2025 | 06/27/2025 | | 06/27/2025 | 1 200 00 |
| 1180 - Petty Cash-Recreation Department 202 | | Temporary Bank for MegaPass Sales - RomeoFest | Paid by Check # 335005 | | 06/23/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 1,200.00 |
| | | Noncor esc | | Account 1 | 10011 - Petty | Cash Totals | Invo | ice Transactions | 1 | \$1,200.00 |
| Account 230202 - RecTrac Refu | und Payable | | | | • | | | | | |
| Stacy Kujat 360 | 0385 | Introduction to Electrical Engineering with Micro refund | Paid by Check # 335010 | | 06/11/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 98.00 |
| Megan Lara 365 | 5267 | Tiny Tots Week 5 | Paid by Check # 335014 | | 06/24/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 58.00 |
| Molto Properties 363 | 3746 | Overpaid for Sponsorship Silver Level | Paid by Check # 335015 | | 06/20/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 1,000.00 |
| Kara Olimene 361 | 1375 | Refund NextGen Adventure Camp Week 5 and 6 | Paid by Check # 335016 | | 06/24/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 370.00 |
| | | 3 and 0 | Account 2 | 30202 - RecTi | rac Refund Pa | yable Totals | Invo | ice Transactions | 4 | \$1,526.00 |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Programs | | | | | | | | | | |
| Account 385 - Youth Athletics | | | | | | | | | | |
| 7109 - All Star Elite Sports 479 | 93 | Youth basketball uniforms | Paid by Check # 335017 | | 01/28/2025 | 04/30/2025 | 04/30/2025 | | 06/27/2025 | 190.79 |
| | | | | Account 38 | 35 - Youth Atl | nietics Totals | Invo | ice Transactions | 1 | \$190.79 |
| Account 389 - Day Camp 3942 - Haunted Trails/J Richard Oltmann 115 | .550 | Day Camp Field Trip | Paid by Check | | 06/04/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 1,659.45 |
| Enterprises Inc | | Jun 04 25 | # 335001 | | | | | | | |



| /endor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|---|----------------------|-------------------------------|---------------------------|---------------------------------|----------------------|----------------|--------------|-------------------|--------------|----------------|
| fund 22 - Recreation Fund | MADICE MO. | Thronce Description | Status | TICIO ICCUSOTI | Invoice Date | Dao Date | -, | | | |
| Department 13 - Recreation | | | | | | | | | | |
| Cost Center 12 - Recreation Program | ıs | | | | | | | | | |
| Account 389 - Day Camp | | | | | | | | | | |
| 7012 - Sky Zone Joliet | 74304099.9354 | Day Camp Field Trip | Paid by Check | | 06/11/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 320.00 |
| | 6 | Jun 11 25 final | # 335007 | | | | * | .: | 2 | \$1,979.45 |
| | | | | Acco | unt 389 - Day | Camp lotais | inve | oice Transactions | 2 | \$1,5/5.75 |
| Account 394 - Before & After | | | | | 05/03/2025 | 06 (27/2025 | 06 (27 (2020 | | 06/27/2025 | 336.00 |
| 5773 - Valley View School Dist - Facility | Tiger.May25 | Tiger Club Program | Paid by Check # 335013 | | 05/07/2025 | 06/27/2025 | 06/27/2025 | | 00/2//2023 | 330.00 |
| Operations 5773 - Valley View School Dist - Facility | Tiger.Apr25 | Tiger Club Program | Paid by Check | | 04/07/2025 | 04/30/2025 | 04/30/2025 | | 06/27/2025 | 261.00 |
| Operations | riger.Apr25 | riger clab r rogiam | # 335019 | | 0 1, 0 1 / 2 0 2 0 | 0 1,00,000 | 0 1,20,202 | | | |
| | | | Α | ccount 394 - Be | efore & After S | School Totals | Inve | oice Transactions | 2 | \$597.00 |
| | | | Cos | st Center 12 - R | ecreation Pro | grams Totals | Inv | oice Transactions | 5 | \$2,767.24 |
| Cost Center 16 - Park Maintenance | | | | | | | | | | |
| Account 219 - Utility - Elect | tric | | | | | | | | | 45.00 |
| 948 - Commonwealth Edison PO BOX | 8376445000.Ju | | Paid by Check | | 06/06/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 45.03 |
| 5112/6111 | n25 | Independence | # 334996 | | | | | | | |
| MAR Comments Edines DO BOY | 7192035000.Ju | Boulevard electric- | Paid by Check | | 06/03/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 633.43 |
| 948 - Commonwealth Edison PO BOX 5112/6111 | n25 | streets, signals, highway | | | 00,03,2023 | 00, 27, 2020 | 00,2.,2020 | | ,, | |
| 7112/0111 | 1123 | S | | | | | | | | |
| | | | | Account 2: | 19 - Utility - E | lectric Totals | Inv | oice Transactions | 2 | \$678.46 |
| Account 267 - Park Improv | ements | | | | | | | | | |
| 286 - J Hassert Landscaping | 5690 | Park Maintenance | Paid by Check | | 06/17/2025 | 06/27/2025 | 06/27/2025 | • | 06/27/2025 | 2,050.00 |
| | | Landscaping - | # 335003 | | | | | | | |
| | | Independence,Pacific Parks | | | | | | | | |
| 286 - J Hassert Landscaping | 5691 | Park Maintenance | Paid by Check | | 06/21/2025 | 06/27/2025 | 06/27/2025 | i | 06/27/2025 | 1,875.00 |
| 200 5 (lassere Earlaseaping | 3031 | Landscaping | # 335011 | | • • | | | | | |
| 7138 - Trevipay - Northern Tool | 0505c78d | charges at Northern | Paid by Check | | 06/09/2025 | 06/27/2025 | 06/27/2025 | , | 06/27/2025 | 325.98 |
| | | Tool - 00493762 | # 335009 | 4 | Davis Taranas | manta Tatala | Tm | oice Transactions | 2 | \$4,250.98 |
| | | | | Account 267 - Cost Center 16 | | | | oice Transactions | | \$4,929.44 |
| | G | | | Cost Center 16 | - Park Plainte | Harice Totals | 1114 | orce Transactions | 3 | 4 1/222111 |
| Cost Center 17 - Facility/Recreation | | | | | | | | | | |
| Account 219 - Utility - Elec | 7192035000.Ju | oloctric- | Paid by Check | | 06/03/2025 | 06/27/2025 | 06/27/2025 | 5 | 06/27/2025 | 1,232.75 |
| 948 - Commonwealth Edison PO BOX 5112/6111 | n25 | streets, signals, highway | | • | 00/03/2023 | 00/2//2023 | 00/2//2020 | , | 00,27,2020 | -, |
| 5112/0111 | IIZS | S | ,, 00 ,,,, | | | | | | | |
| | | | | Account 2 | 19 - Utility - E | lectric Totals | Inv | oice Transactions | 1 | \$1,232.75 |
| Account 220 - Utility - Gas | | | | | | | | | | |
| | | | Paid by Check | • | 06/05/2025 | 06/27/2025 | 06/27/2025 | 3 | 06/27/2025 | 115.92 |
| 1063 - Nicor PO Box 5407 | 30400250541Ju n25 | natural gas-758 W Romeo Rd | # 335004 | • | 00/03/2023 | 00/27/2023 | 00/2//2021 | | ,, | |



| M. | | | | | | | | | | |
|---|----------------------|---|---------------------------|-------------------------|-------------------------|---------------|------------|-------------------|--------------|----------------|
| 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 220 - Utility - Gas | | | | | | | | | | |
| 1063 - Nicor PO Box 5407 | 87490020002Ju n25 | natural gas-900 W Romeo Rd | Paid by Check # 335004 | | 06/05/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 876.85 |
| 1063 - Nicor PO Box 5407 | 08546220008Ju n25 | natural gas-ES private In 1S Newland | Paid by Check # 335004 | | 06/05/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 99.63 |
| | | | | Accoun | t 220 - Utility | - Gas Totals | Inve | oice Transactions | 3 | \$1,092.40 |
| | | | Cost Cent | er 17 - Facility | /Recreation C | Center Totals | Inve | oice Transactions | 4 | \$2,325.15 |
| | | | | Departm | ient 13 - Recr o | eation Totals | Inve | oice Transactions | 14 | \$10,021.83 |
| | | | | Fund 22 | 2 - Recreation | Fund Totals | Inve | oice Transactions | 19 | \$12,747.83 |
| Fund 26 - Athletic and Event Center Department 13 - Recreation Cost Center 02 - Operations Account 220 - Utility - Gas | | | | | | | | | | |
| 1063 - Nicor PO Box 5407 | 18014596359Ju n25 | natural gas-55 Phelps Ave | Paid by Check # 335004 | | 06/06/2025 | 06/27/2025 | 06/27/2025 | ; | 06/27/2025 | 520.24 |
| | 1123 | VAC | # 333001 | Accour | t 220 - Utility | - Gas Totals | Inve | oice Transactions | 1 | \$520.24 |
| | | | | | nter 02 - Oper | | Inve | oice Transactions | 1 | \$520.24 |
| | | | | | ent 13 - Recre | | Inve | oice Transactions | 1 | \$520.24 |
| | | | Fi | and 26 - Athlet | | | Inv | oice Transactions | 1 | \$520,24 |
| Fund 28 - Aquatic Center Department 13 - Recreation Cost Center 17 - Facility/Recreation Account 220 - Utility - Gas | | | | | | | 200 | | | |
| 1063 - Nicor PO Box 5407 | | natural gas-630 | Paid by Check | | 06/05/2025 | 06/27/2025 | 06/27/2025 | ; | 06/27/2025 | 1,245.21 |
| | n25 | Townhall Dr | # 335004 | | | | | | | A1 24F 21 |
| | | | | | it 220 - Utility | | | oice Transactions | | \$1,245.21 |
| | | | Cost Cent | er 17 - Facility | - | | | oice Transactions | | \$1,245.21 |
| | | | | • | nent 13 - Recr | | | oice Transactions | | \$1,245.21 |
| | | | | Fund | 28 - Aquatic (| Center Totals | Inv | oice Transactions | 1 | \$1,245.21 |



| Myer | | | | | | | | | | |
|--|---------------|-------------------------------|---------------|-----------------------------------|------------------|------------------|------------|-------------------|--------------|--------------------|
| 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 - Infrastructus | = | | | | | | | | | |
| 4459 - Geocon Professional Services LLC | 202506071 | 24.g0781 Romeo | Paid by Check | | 06/12/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 3,667.50 |
| | | Crossing Phase III - | # 335000 | | | | | | | |
| | | Romeo Road, Hemlock Avenue | | | | | | | | |
| | | Avenue | | Account 4 | 09 - Infrastru | ucture Totals | Invo | ice Transactions | 1 | \$3,667.50 |
| | | | | Cost Cer | nter 02 - Oper | ations Totals | Invo | ice Transactions | 1 | \$3,667.50 |
| | | | | | t 08 - Public 1 | | Invo | ice Transactions | 1 | \$3,667.50 |
| | | | | Fund 59 - | Construction | Fund Totals | Invo | ice Transactions | 1 | \$3,667.50 |
| Fund 60 - Water and Sewer Fund | | | | | | | | | | |
| Department 08 - Public Works | | | | | | | | | | |
| Cost Center 01 - Administration | | | | | | | | | | |
| Account 399 - Operating/O | ther Supplies | | | | | | | | | |
| 6259 - Albertsons Companies Jewel | VH.Jun25 | charges at Jewel acct | Paid by Check | | 06/07/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 31.93 |
| | | #186172 | # 334994 | | (0.1) | | * | | | +21 D2 |
| | | | Accou | nt 399 - Operat | | | | ice Transactions | | \$31.93 \$31.93 |
| Control of the state of the state of | | | | Cost Center | 01 - Administ | ration lotais | TUA | ice Transactions | 1 | \$31.53 |
| Cost Center 22 - Water Distribution | | | | | | | | | | |
| Account 219 - Utility - Elect 3222 - Constellation | 6550539007.Ju | electric-304 Fairfax - | Paid by Check | | 06/02/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 2,505.38 |
| 3222 - Constellation | n25 | customer #796060.16 | # 334999 | • | 00/02/2023 | 00/2//2023 | 00/2//2023 | | 00/2//2023 | 2,303.50 |
| 3222 - Constellation | | electric-304 Fairfax - | Paid by Check | | 06/02/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 1,410.63 |
| | n25 | customer #796060.20 | # 334999 | | | | | | | |
| 3222 - Constellation | 6074929613.Ju | electric-304 Fairfax - | Paid by Check | | 06/02/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 666.25 |
| | n25 | customer #796060.18 | # 334999 | A 24 | o IIIII. F | ta atula Tatalii | Texas | ice Transactions | 9 | \$4,582.26 |
| Assessed 2000 Consumbles (O | Aban Cuantina | | | Account 21 | .9 - Utility - E | lectric rotals | THA | nce transactions | 3 | \$4,302.20 |
| Account 399 - Operating/O | Jun 12 25 | CDL Renewal - | Paid by Check | | 06/12/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 60.00 |
| 1555 - Matt Congoran | JUII 12 25 | Reimbursement | # 334998 | • | 00/12/2023 | 00/2//2023 | 00/2//2023 | | 00/2//2025 | 00.00 |
| | | (Cimbarseriorie | | nt 399 - Operat | ing/Other Su | pplies Totals | Inve | ice Transactions | 1 | \$60.00 |
| | | | | Cost Center 22 - | | * * | Invo | oice Transactions | 4 | \$4,642.26 |
| Cost Center 23 - Sewage Treatment | | | | | | | | | | |
| Account 220 - Utility - Gas | | | | | | | | | | |
| 1063 - Nicor PO Box 5407 | 85174220005Ju | natural gas-200 E Rock | Paid by Check | | 06/06/2025 | 06/27/2025 | 06/27/2025 | | 06/27/2025 | 386.62 |
| | n25 | Run Dr Lockport | # 335004 | | | | | | | |
| | | Township | | A ccc | nt 220 - Utility | - Cae Totale | Tensor | oice Transactions | 1 | \$386.62 |
| | | | | Accour - Cost Center 23 | | | | pice Transactions | _ | \$386.62 |
| | | | , | COSE CERREI 43 - | Sewaye Irea | rittettr (Araja | TilAi | ACC FIGHTSQCHOIS | • | 4300.02 |
| | | | | | | | | | | |



| and the second of the second o | a de la descripción de la constante de la cons |
|--|--|
| Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment D | te Invoice Amount |
| Fund 60 - Water and Sewer Fund | |
| Department 08 - Public Works | |
| Cost Center 24 - Utilities Maintenance | |
| Account 219 - Utility - Electric | 2 555 00 |
| 3222 - Constellation 6947985758.Ju electric-304 Fairfax - Paid by Check 06/02/2025 06/27/2025 06/27/2025 06/27/2025 | 2,555.09 |
| n25 customer #796060,17 # 334999 Account 219 - Utility - Electric Totals Invoice Transactions 1 | \$2,555.09 |
| Account 330 - Miscellaneous Charges | 400.05 |
| 6259 - Albertsons Companies Jewel VH.Jun25 charges at Jewel acct Paid by Check 06/07/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 06/27/2025 | 102.35 |
| Account 330 - Miscellaneous Charges Totals Invoice Transactions 1 | \$102.35 |
| Cost Center 24 - Utilities Maintenance Totals Invoice Transactions 2 | \$2,657.44 |
| Department 08 - Public Works Totals Invoice Transactions 8 | \$7,718.25 |
| Fund 60 - Water and Sewer Fund Totals Invoice Transactions 8 | \$7,718.25 |
| * = Prior Fiscal Year Activity Grand Totals Invoice Transactions 38 | \$32,133.86 |