#### Village of Romeoville November 28<sup>th</sup> 2025 Friday Check Run December 17th 2025 Board Meeting

## A

**PACKET TOTAL: \$1,963,340.14** 

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
e hereby allowed in the total amount of \$ dated this day of, 2025

# Village of Romeoville November 28th 2025 Friday Check Run December 17th 2025 Board Meeting Schedule A - Summary Sheet

Department	 <u>Expenditure</u>
General Fund - Fund 01	
Mayor's Office	
Administration	\$ 6,524.35
Clerk's Office	
General Village Board	\$ 250.00
Finance	
CSD	\$ 96.00
Public Works	\$ 1,559,585.10
Fire	\$ 493.22
Police	\$ 883.81
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\*

Total General Corporate Fund	\$ 1,567,832.48
Police Forfeitures - Fund 02	
Fire Academy - Fund 03	\$ 291.35
Fire Academy Other*	
Fleet Operations - Fund 05	\$ 235,977.98
Total General Fund	\$ 1,804,101.81
Motor Fuel Tax Funds	
Motor Fuel Tax - Fund 20	\$ 35,782.85
Local Motor Fuel Tax - Fund 21	
Total Motor Fuel Tax Funds	\$ 35,782.85
Recreation Funds	
Recreation Fund - Fund 22	\$ 1,607.24
Recreation RET Fund - Fund 23	
Recreation Athletic & Events Center-Fund 26	
Recreation Aquatic Center-Fund 28	\$ 378.55

#### 1,985.79 **Total Recreation Funds Debt Service Fund - Fund 39 Bond Project Funds** 2002 Bonds - Fund 50 2001 Bonds - Fund 51 Facility Construction - Fund 59 2004 Bonds - Fund 63 **Total Bond Projects TIF Project Funds** Downtown TIF - Fund 53 Marquette TIF - Fund 54 Romeo Road TIF - Fund 74 Upper Gateway North-TIF-4-Fund 75 Lower Gateway North-TIF 5-Fund 77 Independence Road TIF - Fund 78 Bluff Road TIF - Fund 79 Normantown Road TIF 8 - Fund 80

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

**Total TIF Projects** 

Airport Road - TIF 9 - Fund 82

#### Water and Sewer - Fund 60

Finance	\$ 239.01
Public Works	\$ 121,230.68
Federal Income Tax (Payroll Deduction)	
Social Security Tax (Payroll Deduction)	
Medicare Tax (Payroll Deduction)	
State Income Tax (Payroll Deduction	
IMRF (Payroll Deduction)	
Deferred Income 457 Plan (Payroll Deduction)	
Wage Garnishments (Payroll Deduction)	
Life Insurance (Payroll Deduction)	
Water Account Deposit/Overpayments Refunds	
Other*	
Total Water and Sewer	\$ 121,469.69
Pension Funds	
Police Pension - Fund 70	
Fire Pension - Fund 71	
Total Pension Funds	\$ •
Total Expenditures	\$ 1,963,340.14

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



16110										
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 301 - Dues										
2060 - ICMA	2026.Caldwell	ICMA Membership	Paid by Check		11/25/2025	11/28/2025	11/28/2025		11/28/2025	1,200.00
		Dues 01/01/26-	# 336961							
		12/31/26 Dawn								
		Caldwell 520418			Account 301	Duna Totals	Inve	oice Transactions	1	\$1,200.00
					ACCOUNT 301	Dues Totals	THA	nce Transactions	1	\$1,200.00
Account 405 - Land	050454 000	000464114	Beld to Charle		40/24/2025	11/20/2025	11/20/2025		11/20/2025	4,777.44
5063 - Wight & Company	250151.002	250151 Ward Property Conceptual Design	Paid by Check # 336969		10/31/2025	11/28/2025	11/28/2025		11/28/2025	4,///,47
		Conceptual Design	# 330909		Account 405	- Land Totals	Invi	ice Transactions	1	\$4,777.44
				Cost Center	01 - Administ			ice Transactions	_	\$5,977.44
Cost Center 19 - Marketing				Coor Conta	7.0		-		_	4-4-
Account 299 - Other Contr	actual Services									
7146 - Xerox Financial Services		copier lease payment -	Paid by Check		11/22/2025	11/28/2025	11/28/2025		11/28/2025	239.01
1140 - VELOY LINGUICIBL PELAICES	2	contract	# 336970		11,22,2023	11/20/2025	11,20,2020		27/20/2020	
	-	211.4073152.001								
			Account	299 - Other C	Contractual Se	rvices Totals	Inve	oice Transactions	1	\$239.01
				Cost Co	enter 19 - Mari	keting Totals	Inve	ice Transactions	1	\$239.01
Cost Center 50 - Information Service	es									
Account 210 - Communica	tions									
2065 - Comcast Cable	0493055.Nov25	internet service-acct	Paid by Check		11/19/2025	11/28/2025	11/28/2025		11/28/2025	153.95
		#8771.20.145.0493055								
2065 - Comcast Cable	0493162.Nov25	internet service-acct	Paid by Check		11/21/2025	11/28/2025	11/28/2025		11/28/2025	153.95
		#8771.20.145.0493162	# 336956	Account 344	0 - Communic	ations Totals	Inv	oice Transactions	2	\$307.90
			Con	t Center <b>50 - I</b> i				oice Transactions	_	\$307.90
			COS		02 - Administ			oice Transactions	_	\$6,524.35
See the set O4 Consent Villege See				Department	UZ - Administ	ration Totals	11141	ice mansactions	3	\$0,324.33
Department 04 - General Village Board	g e e e e e e e e e e e e e e e e e e e									
Cost Center 01 - Administration										
Account 312 - Donations	2025	Donation to Foundation	Daid by Chook		11/12/2025	11/28/2025	11/20/2025		11/28/2025	250.00
6467 - White Oak Library Foundation	2025	Donadon to Foundation	# 336968		11/12/2025	11/20/2023	11/20/2023		11/20/2023	230,00
			# 330300	Acco	unt <b>312 - Don</b>	ations Totals	Inv	oice Transactions	1	\$250.00
					01 - Administ		Inv	oice Transactions	1	\$250.00
			Den	artment <b>04 - G</b> e			Inv	oice Transactions	1	\$250.00
			БОР				2111			•



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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 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and		D Di 2025 D-4-II	Deid by Charle		11/25/2025	11/28/2025	11/20/2025		11/28/2025	96.00
4530 - Joshua Potter	Nov 18-19 25	Per Diem - 2025 Retail Live Midwest conference Nov 18-19 25	# 336965		11/25/2025	11/20/2025	11/20/2023		11/20/2023	
			Accou	nt <b>202 - Traini</b>	_			oice Transactions		\$96.00
					01 - Administ			oice Transactions		\$96.00
					Department <b>07</b>	- CSD Totals	Inv	oice Transactions	1	\$96.00
Department <b>08 - Public Works</b> Cost Center <b>08 - Building</b> Account <b>219 - Utility - Elec</b>	rtric									
388 - Commonwealth Edison PO BOX		electric - 0 n Belmnt 2w Arnold 4219023111	Paid by Check		11/05/2025	11/28/2025	11/28/2025		11/28/2025	51.61
6111/6112		ZW AMOIQ 4219025111	# 3303/4	Account 2:	19 - Utility - E	lectric Totals	Inv	pice Transactions	1	\$51.61
Account 220 - Utility - Gas						44 100 1000	44/20/2025		11/20/2025	224.47
1063 - Nicor PO Box 5407	40412509057N ov25	natural gas-615 Anderson Drive Administration	Paid by Check # 336963		11/04/2025	11/28/2025	11/28/2025		11/28/2025	234.47
1063 - Nicor PO Box 5407	41715322636N ov25	natural gas-625 Anderson Dr	Paid by Check # 336963		11/04/2025	11/28/2025	11/28/2025		11/28/2025	422.53
	0723	Anderson Di	# 330903	Ассоці	nt 220 - Utility	- Gas Totals	Inv	oice Transactions	2	\$657.00
Account 277 - Building Ma	intenance Serv.				•					
4539 - Home Depot Credit Services	9043022	misc supplies	Paid by Check # 336960		10/29/2025	11/28/2025	11/28/2025		11/28/2025	32.27
4539 - Home Depot Credit Services	9043053	latch,adapters	Paid by Check # 336960		10/29/2025	11/28/2025	11/28/2025		11/28/2025	132.66
4539 - Home Depot Credit Services	7044049	misc supplies	Paid by Check # 336960		11/10/2025	11/28/2025	11/28/2025		11/28/2025	62.98
				277 - Building	Maintenance	e Serv. Totals	Inv	oice Transactions	3	\$227.91
Account 322 - Hand Tools										
4539 - Home Depot Credit Services	9043026	misc tools	Paid by Check # 336960		10/29/2025	11/28/2025	11/28/2025		11/28/2025	103.85
			556566	Accou	ınt <b>322 - Hand</b>	Tools Totals	Inv	oice Transactions	1	\$103.85
				Cost	Center 08 - Bu	uilding Totals	Inv	oice Transactions	7	\$1,040.37
Cost Center 15 - Street	ahula									
Account 219 - Utility - Elec		electric-Lite,Street	Paid by Check		10/27/2025	11/28/2025	11/28/2029		11/28/2025	39.78
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Oc t25	Controller 0 Taylor Road	# 336957		10/2//2023	11/20/2023	11/20/2023		11/20/2023	33.70



Where										
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 08 - Public Works										
Cost Center 15 - Street	haia									
Account 219 - Utility - Elect 388 - Commonwealth Edison PO BOX		electric - 0 N rt 53	Paid by Check		11/05/2025	11/28/2025	11/28/2025		11/28/2025	164.05
6111/6112	v25	Montrose Dr Sign 4219023111	# 336974		11,03,2023	11,20,2023	11,00,000		11,10,100	
				Account 21	19 - Utility - E	lectric Totals	Invo	ice Transactions	2	\$203.83
Account 285 - Disposal Exp	ense									
231 - Waste Management PO Box 4647/4648	7513074.2007. 3	Residential Waste Disposal	Paid by Check # 336967		11/03/2025	11/28/2025	11/28/2025		11/28/2025	346,080.56
1017/1010	3	Dізрозаі	# 330307	Account 285	- Disposal Ex	pense Totals	Invo	ice Transactions	1	\$346,080.56
Account 322 - Hand Tools					•	•				
5293 - Blains Farm & Fleet	4149	misc supplies	Paid by EFT # 11533		11/06/2025	11/28/2025	11/28/2025		11/26/2025	149.00
			11333	Accou	nt <b>322 - Hand</b>	l <b>Tools</b> Totals	Invo	oice Transactions	1	\$149.00
Account 399 - Operating/O	* *									440.40
5293 - Blains Farm & Fleet	4149	misc supplies	Paid by EFT # 11533		11/06/2025	11/28/2025	11/28/2025		11/26/2025	163.43
			Accour	it <mark>399 - Operat</mark>	ing/Other Su	pplies Totals	Invo	ice Transactions	1	\$163.43
Account 402 - Non-Capital	Outlay									
2991 - Austin Tyler Construction	2521.03	2025 Collector Subdivision Resurfacing	Paid by Check # 336954		11/21/2025	11/28/2025	11/28/2025		11/28/2025	807,925.81
		Separtision resultating	# 33033 t	Account 402 -	Non-Capital	Outlay Totals	Invo	ice Transactions	1	\$807,925.81
Account 409 - Infrastructu	re									
2991 - Austin Tyler Construction	2521.03	2025 Collector Subdivision Resurfacing	Paid by Check		11/21/2025	11/28/2025	11/28/2025		11/28/2025	375,155.38
4539 - Home Depot Credit Services	9043021	misc supplies	# 336954 Paid by Check # 336960		10/29/2025	11/28/2025	11/28/2025		11/28/2025	760.72
			# 330300	Account 4	109 - Infrastri	ucture Totals	Invo	oice Transactions	2	\$375,916.10
				Co	st Center 15 -	Street Totals	Invo	oice Transactions	8	\$1,530,438.73
Cost Center 20 - Grounds										
Account 299 - Other Contra	actual Services									
708 - Trugreen Chemlawn	218610818	Lawn Fertilization - Various Locations	Paid by EFT # 11534		10/31/2025	11/28/2025	11/28/2025		11/26/2025	19,542.00
708 - Trugreen Chemlawn	217155183	Lawn Fertilization -	Paid by EFT #		10/30/2025	11/28/2025	11/28/2025		11/26/2025	8,564.00
		Various Locations	11534	299 - Other C	ontractual Sc	rvices Totals	Inve	oice Transactions	2	\$28,106.00
			ACCOUNT		Center 20 - Gr			pice Transactions	_	\$28,106.00
					nt 08 - Public			pice Transactions		\$1,559,585.10



Where										
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 299 - Other Con	tractual Services									
7146 - Xerox Financial Services	41239158.Nov2 2	copier lease payment - contract 211.4073152.001	Paid by Check # 336970		11/22/2025	11/28/2025	11/28/2025		11/28/2025	493.22
			Account	299 - Other C	Contractual Se	ervices Totals	Invo	oice Transactions	1	\$493.22
					01 - Administ			oice Transactions	_	\$493.22
					Department 10	) - Fire Totals	Invo	oice Transactions	1	\$493.22
Department 11 - Police										
Cost Center <b>02 - Operations</b>										
Account 299 - Other Con							44/00/0000		44/20/2025	363.01
7146 - Xerox Financial Services	41239158.Nov2 2	copier lease payment - contract 211.4073152.001	Paid by Check # 336970		11/22/2025	11/28/2025	11/28/2025		11/28/2025	363.81
7146 - Xerox Financial Services	41239157.Nov2 5	copier lease payment - contract	Paid by Check # 336972		11/22/2025	11/28/2025	11/28/2025		11/28/2025	520.00
		211.4073152.004	Account	299 - Other C	Contractual Se	ervices Totals	Invo	oice Transactions	2	\$883.81
			Account		nter 02 - Oper			pice Transactions		\$883.81
					epartment 11 -			pice Transactions		\$883.81
				Fund <b>01 - Gen</b>	,			oice Transactions	_	\$1,567,832.48
Fund <b>03 - Fire Academy Fund</b> Department <b>10 - Fire</b> Cost Center <b>03 - Fire Academy</b> Account <b>399 - Operating</b>	/Other Supplies			Tuno 92 Gen	oral corporaci		2000	,	_,	<b>42,227</b> ,332
5293 - Blains Farm & Fleet	5175	clamps,adapter,couplin	Paid by FFT #		11/17/2025	11/28/2025	11/28/2025		11/26/2025	33.66
3293 - Diams Farm & Fieet	31/3	g	11533		11,11,1010	11, 20, 2025	x -, -o, -o-o		,,	
5293 - Blains Farm & Fleet	5726	credit	Paid by EFT # 11533		11/24/2025	11/28/2025	11/28/2025		11/26/2025	(18.23)
5293 - Blains Farm & Fleet	4994	misc supplies	Paid by EFT # 11533		11/15/2025	11/28/2025	11/28/2025		11/26/2025	243.49
5293 - Blains Farm & Fleet	5725	credit	Paid by EFT # 11533		11/24/2025	11/28/2025	11/28/2025		11/26/2025	(96.03)
7146 - Xerox Financial Services	41239158.Nov2 2	copier lease payment - contract 211.4073152.001	Paid by Check # 336970		11/22/2025	11/28/2025	11/28/2025		11/28/2025	128.46
			Accour	nt <b>399 - Opera</b>				oice Transactions	-	\$291.35
				Cost Cente	er 03 - Fire Ac			oice Transactions		\$291.35
					Department 10			oice Transactions		\$291.35
				Fund <b>03</b> -	Fire Academy	y Fund Totals	Invo	oice Transactions	5	\$291.35



Where										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>05 - Fleet Operations Fund</b> Department <b>08 - Public Works</b> Cost Center <b>14 - Motor Pool</b> Account <b>322 - Hand Tools</b>										
6825 - Snap on Credit LLC	130540818.Nov 25	handheld diagnostic tools software apollo.d8 subscription	Paid by Check # 336966		11/10/2025	11/28/2025	11/28/2025		11/28/2025	58.25
		aponordo outouripativi		Accou	int <b>322 - Hand</b>	<b>Tools</b> Totals	Invo	oice Transactions	1	\$58.25
Account <b>410 - Vehicles</b> 4539 - Home Depot Credit Services	7044048	misc supplies	Paid by Check # 336960		11/10/2025	11/28/2025	11/28/2025		11/28/2025	485.73
				Ac	count <b>410 - Ve</b>	hicles Totals	Invo	oice Transactions	1	\$485.73
				Cost Ce	nter 14 - Moto	r Pool Totals	Invo	oice Transactions	2	\$543.98
				Departmei	nt <mark>08 - Public \</mark>	Works Totals	Invo	oice Transactions	2	\$543.98
Department 10 - Fire  Cost Center 01 - Administration  Account 410 - Vehicles										
5642 - North Central Emergency Vehicles Inc	2025.001	Rechassis 2006 International Medtec Ambulance - FD	Paid by Check # 336964		11/05/2025	11/28/2025	11/28/2025		11/28/2025	235,434.00
		Allibulance - 1 D		Ac	count <b>410 - Ve</b>	hicles Totals	Invo	ice Transactions	1	\$235,434.00
				Cost Center	01 - Administ	ration Totals	Invo	oice Transactions	1	\$235,434.00
					Department 10		Invo	oice Transactions	1	\$235,434.00
				Fund <b>05 - Fl</b> e	et Operations	Fund Totals	Invo	oice Transactions	3	\$235,977.98
Fund 20 - Motor Fuel Tax  Department 08 - Public Works  Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX		electric-controller 607	Paid by Check		10/24/2025	11/28/2025	11/28/2025		11/28/2025	182.55
6111/6112	t25	Belmont Drive	# 336957							400.00
388 - Commonwealth Edison PO BOX		electric-controller 535	Paid by Check		10/24/2025	11/28/2025	11/28/2025		11/28/2025	128.87
6111/6112	t25	Belmont Drive	# 336957		10/24/2025	11/28/2025	11/28/2025		11/28/2025	80.86
388 - Commonwealth Edison PO BOX 6111/6112	t25	electric-lighting controller 524 Belmont Drive	Paid by Check # 336957		10/24/2025	11/20/2025	11/20/2023		11/20/2025	50.00
388 - Commonwealth Edison PO BOX		electric-1916 Tuscany	Paid by Check		11/11/2025	11/28/2025	11/28/2025		11/28/2025	27,904.25
6111/6112 388 - Commonwealth Edison PO BOX	V25	Ln lite Rt 23 electric - Os Lockport	# 336957 Paid by Check		11/06/2025	11/28/2025	11/28/2025		11/28/2025	312.98
6111/6112	v25	Rd 6w Michael Control 6903285000	,		11,00,2023	11,20,202	11,20,2020		22, 20, 202	
388 - Commonwealth Edison PO BOX	0877011222.No	electric - 899 E Romeo			11/06/2025	11/28/2025	11/28/2025		11/28/2025	150.49
6111/6112	v25	Rd 6903285000	# 336973		11/00/2020	11/20/2025	11/20/2025		11/30/3035	69.70
388 - Commonwealth Edison PO BOX 6111/6112	1442119000.No v25	electric - 1881 Normantown 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	69.70



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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 20 - Motor Fuel Tax									
Department 08 - Public Works									
Cost Center 02 - Operations									
Account 219 - Utility - Ele	ctric								
388 - Commonwealth Edison PO BOX		electric - 505 Kingston	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	109.30
6111/6112	v25	Dr Street Lights 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	-	electric - 0 Southcreek	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	254.61
6111/6112	v25	Pkwy Lite Taylor St 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	2414632222.No	electric - 1020 W	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	63.20
6111/6112	v25	Airport Rd Street Lighting 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	2770930100.No		Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	78.88
6111/6112	v25	Airport Rd Street	# 336973						
		Lighting 6903285000						880	
388 - Commonwealth Edison PO BOX	4081082222.No		Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	183.44
6111/6112	v25	Normantown Rd Lite G & Dalhart 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	4262444444.No	electric - 868	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	62.53
6111/6112	v25	Crossroads Pkwy Lite Rt25 Controller 6903285000	# 336973					46	
388 - Commonwealth Edison PO BOX	4849638000.No	electric - 830 E Romeo	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	103.63
6111/6112	v25	Rd Controller 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	5402149000.No	electric - 305 Rocbaar	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	80.83
6111/6112	v25	Dr Lite Controller 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	5558275000.No	electric - 0 Ns Airport	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	72.91
6111/6112	v25	Rd 2pe Ohare Dr 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	7329252222.No	electric - 35 Belmont Dr	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	149.86
6111/6112	v25	Street Lites 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	7552549000.No	electric - 1701 W	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	271.04
6111/6112	v25	Frontage Rd Controller 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	8411166000.No	electric - 43 Arlington	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	121.51
6111/6112	v25	Dr Street Lites 6903285000	# 336973						
388 - Commonwealth Edison PO BOX	9077631222.No	electric - 0 Rte 53	Paid by Check		11/06/2025	11/28/2025	11/28/2025	11/28/2025	55.14
6111/6112	v25	135th St Vault 6903285000	# 336973						



M. Inc.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Elec	tric									
388 - Commonwealth Edison PO BOX	0636482222.Oc	electric-0e Bodega Dr	Paid by EFT #		10/30/2025	11/28/2025	11/28/2025		11/28/2025	105.51
6111/6112	t25	Lite Rt/25 Metered/1s Princeton 4835021222	11535							
388 - Commonwealth Edison PO BOX		electric - 0 Schmidt Rd			10/30/2025	11/28/2025	11/28/2025		11/28/2025	130.46
6111/6112	t25	LiteF Veterans & Schmidt 4835021222	11535							
388 - Commonwealth Edison PO BOX	3545125000.Oc t25	electric - 720 S Shannon Dr Lite Rate	Paid by EFT # 11535		10/30/2025	11/28/2025	11/28/2025		11/28/2025	11.48
6111/6112	(25	25 4835021222	11333							
3222 - Constellation		electric-225 Highpoint	Paid by Check		10/31/2025	11/28/2025	11/28/2025		11/28/2025	5,098.82
	t25	Lite Rt/25 - customer	# 336958							
		#796060.15		Account 21	l9 - Utility - E	lectric Totals	Inv	oice Transactions	24	\$35,782.85
					nter 02 - Oper			oice Transactions		\$35,782.85
88					nt 08 - Public			oice Transactions		\$35,782.85
					20 - Motor Fu			oice Transactions		\$35,782.85
Fund 22 - Recreation Fund				7 0110		or ren rotoro	2002			<b>400</b> /
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Leas	se									
7146 - Xerox Financial Services	41239158.Nov2	copier lease payment -			11/22/2025	11/28/2025	11/28/2025		11/28/2025	732.24
	2	contract	# 336970							
		211.4073152.001		A	202 Bantali	H sans Totals	Tour	oice Transactions	1	\$732.24
					282 - Rental/			oice Transactions	_	\$732.24
Cont Control 8 December Business				Cost Cei	nter <b>02 - Oper</b>	ations (Otals	THY	UICE ITATISACUUTIS	1	\$1,52,27
Cost Center 12 - Recreation Program										
Account 361 - Special Ever	204319.final	Winter Wonderland	Paid by Check		11/06/2025	11/28/2025	11/28/2025		11/28/2025	875.00
4208 - Magnificent Events Ltd	204319.11nai	Entertainment Dec 06	# 336962		11/00/2023	11/20/2023	11/20/2023	'	11/20/2025	073.00
			,	Account <b>361 - S</b>	pecial Events	/Trips Totals	Inv	oice Transactions	1	\$875.00
				t Center 12 - R	•		Inv	oice Transactions	1	\$875.00
					nent 13 - Recr	_	Inv	oice Transactions	2	\$1,607.24
					2 - Recreation		Inv	oice Transactions	2	\$1,607.24
										• •



Where										
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 282 - Rental/Lea	se									
7146 - Xerox Financial Services		copier lease payment -	Paid by Check		11/22/2025	11/28/2025	11/28/2025		11/28/2025	378.55
	5	contract	# 336971							
		211.4073152.002			500 0-4-14	U anna Tabala	T	i Turnerstians	•	\$378.55
					282 - Rental/ enter 02 - Oper			pice Transactions pice Transactions	_	\$378.55
					nent 13 - Rech		2	pice Transactions	_	\$378.55
				•	28 - Aquatic (			oice Transactions	1	\$378.55
Fund 60 - Water and Sewer Fund				1 0170						•
Department <b>06 - Finance</b>										
Cost Center <b>01 - Administration</b>										
Account 299 - Other Cont										
7146 - Xerox Financial Services		copier lease payment -			11/22/2025	11/28/2025	11/28/2025		11/28/2025	239.01
	2	contract 211.4073152.001	# 336970							
		211.70/3132.001	Account	299 - Other C	Contractual Se	rvices Totals	Invo	ice Transactions	1	\$239.01
					01 - Administ		Invo	ice Transactions	1	\$239.01
				Dep	artment <b>06 - Fi</b>	inance Totals	Invo	ice Transactions	1	\$239.01
Department 08 - Public Works										
Cost Center <b>01 - Administration</b>										
Account 399 - Operating/	* *		Daid by Chade		11/01/2025	11/20/202	11/20/2025		11/28/2025	87.16
7159 - Hinckley Springs	9858665.NOV25	water/cooler rental acct #47685029858665	# 336959		11/01/2025	11/28/2025	11/20/2023		11/20/2023	07.10
		#17003023030003		t <b>399 - Opera</b> t	ting/Other Su	pplies Totals	Invo	ice Transactions	1	\$87.16
				*	01 - Administ		Invo	oice Transactions	1	\$87.16
Cost Center 22 - Water Distribution	1									
Account 219 - Utility - Ele										0.705.04
388 - Commonwealth Edison PO BOX		electric-1290 Naperville			10/24/2025	11/28/2025	11/28/2025		11/28/2025	9,705.81
6111/6112 388 - Commonwealth Edison PO BOX	t25	Drive well #14 electric - 0 Hudson	# 336957 Paid by Check		11/07/2025	11/28/2025	11/28/2025		11/28/2025	66.13
6111/6112	v25	Vetens Pkwy	# 336975		11,07,2020	11, 20, 2020	,,		,,	
		2991504000								
388 - Commonwealth Edison PO BOX		electric - 701 Beverly	Paid by Check		11/07/2025	11/28/2025	11/28/2025		11/28/2025	5,718.99
6111/6112	v25	Griffin 2991504000 electric - 195 N	# 336975 Paid by Check		11/07/2025	11/28/2025	11/28/2025		11/28/2025	46.30
388 - Commonwealth Edison PO BOX 6111/6112	v25	Pinnacle Rd Water	# 336975		11/0//2023	11/20/2023	11/20/2023		11/20/2023	10130
Valay VAAN		Tower 2991504000								
388 - Commonwealth Edison PO BOX		electric - 304 Fairfax	Paid by Check		11/07/2025	11/28/2025	11/28/2025		11/28/2025	953.76
6111/6112	v25	Ave Pump Lift Station 2991504000	# 336975							
		2331304000								



M. He.	Torreion Ma	Tarreira Danadakian	Chalasa	Held Reason	Invoice Date	Duo Dato	G/L Date	Received Date Payment Date	Invoice Amount
Vendor Fund 60 - Water and Sewer Fund	Invoice No.	Invoice Description	Status	neig Reason	THVOICE Date	Due Date	G/L Date	Received Date Fayment Date	THAOICE VILLORILE
Department 08 - Public Works									
Cost Center 22 - Water Distribution									
Account 219 - Utility - Elec	tric								
388 - Commonwealth Edison PO BOX		electric-0w rt53 sign 1n	Paid by Check		11/07/2025	11/28/2025	11/28/2025	11/28/2025	46.77
6111/6112	v25	Crossroads Pkwy	# 336975		,- ,			• •	
·, ·		Bolingbrook							
		2991504000							02.70
388 - Commonwealth Edison PO BOX		electric - 21326 W	Paid by Check		11/07/2025	11/28/2025	11/28/2025	11/28/2025	83.29
6111/6112	v25	Taylor Rd 2991504000	# 336975		10/21/2025	11/20/2025	11/20/2025	11/20/2025	3,154.82
3222 - Constellation		electric-304 Fairfax -	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025	11/28/2025	3,134.02
3222 - Constellation	t25	customer #796060.20 electric-304 Fairfax -	Paid by Check		10/31/2025	11/28/2025	11/28/2025	11/28/2025	713.62
3222 - Constellation	t25	customer #796060.18	# 336958		10/31/2023	11/20/2023	11,20,2025	11,00,000	
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/31/2025	11/28/2025	11/28/2025	11/28/2025	5,313.40
	t25	customer #796060.16	# 336958		,,	, -,		• •	•
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/31/2025	11/28/2025	11/28/2025	11/28/2025	17,721.02
	25b	customer #796060.22	# 336958						
3222 - Constellation	3522725375.Oc	electric-304 Fairfax -	Paid by Check		10/31/2025	11/28/2025	11/28/2025	11/28/2025	15,379.36
	t25	customer #796060.19	# 336958						450 000 07
				Account 21	19 - Utility - El	lectric Totals	Invo	ice Transactions 12	\$58,903.27
Account 220 - Utility - Gas						44 100 1000	44 (00 (000	44/00/2025	EF 03
1063 - Nicor PO Box 5407	22943581870N	natural gas-701 Beverly			11/04/2025	11/28/2025	11/28/2025	11/28/2025	55.03
4060 N. BOB 5407	ov25	Griffin Dr	# 336963		11/04/2025	11/28/2025	11/28/2025	11/28/2025	69.74
1063 - Nicor PO Box 5407	77963451826N ov25	natural gas-304 Fairfax Ave	# 336963		11/04/2025	11/20/2023	11/20/2023	11/20/2023	03.74
1063 - Nicor PO Box 5407	51486565230N	natural gas-21326 W	Paid by Check		11/03/2025	11/28/2025	11/28/2025	11/28/2025	55.03
1003 - NICOI PO BOX 3407	ov25	Taylor Rd water tower	# 336963		11/05/2025	11,20,2025	11,20,2020	2 2/ 110/ 110-0	
1063 - Nicor PO Box 5407	01156220004N	natural gas-401 W	Paid by Check		11/04/2025	11/28/2025	11/28/2025	11/28/2025	64.14
	ov25	Normantown Rd	# 336963				• •		
1063 - Nicor PO Box 5407	46537020003N	natural gas-1680 W	Paid by Check		11/03/2025	11/28/2025	11/28/2025	11/28/2025	78.14
	ov25	Airport Rd	# 336963						
				Accour	nt <b>220 - Utility</b>	- Gas Totals	Invo	ice Transactions 5	\$322.08
Account 299 - Other Contra	ctual Services								
1082 - American Water Works Association	so266933	Annual AWWA	Paid by Check		10/24/2025	11/28/2025	11/28/2025	11/28/2025	174.00
		Membership Renewal	# 336953		40/04/0005	44 (00 (000	44/20/2025	11/20/2020	E0E 00
708 - Trugreen Chemławn	218610818	Lawn Fertilization -	Paid by EFT #		10/31/2025	11/28/2025	11/28/2025	11/26/2025	505.00
700 T	247455402	Various Locations	11534		10/30/2025	11/28/2025	11/28/2025	11/26/2025	97.00
708 - Trugreen Chemlawn	217155183	Lawn Fertilization	Paid by EFT # 11534		10/30/2025	11/20/2023	11/20/2023	11/20/2023	57.00
		Various Locations		299 - Other C	ontractual Se	rvices Totals	Invo	oice Transactions 3	\$776.00
Account 301 - Dues			Account	277 Other C	onduction of	11-16-5 10:013	21140	rrangen e e que e Philippe hat hat hat it start i start	7
1082 - American Water Works Association	so266933	Annual AWWA	Paid by Check		10/24/2025	11/28/2025	11/28/2025	11/28/2025	4,689.00
1002 - American water works association	20200333	Membership Renewal	# 336953		10/24/2023	11/20/2023	11,20,2023	11,20,2023	.,
		Fightogramp renewal	330333		Account 301	- Dues Totals	Invo	oice Transactions 1	\$4,689.00
					· · · · · <del>-</del>				•



Where										
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 22 - Water Distribution										
Account 399 - Operating/C	* *					444000000	44/00/000		44/26/2025	77.07
5293 - Blains Farm & Fleet	4064	cleaner,hose	Paid by EFT #		11/05/2025	11/28/2025	11/28/2025		11/26/2025	77.97
			11533	nt <b>399 - Operat</b>	ing/Other Su	nnties Totals	Invo	ice Transactions	1	\$77.97
				Cost Center 22 -	-			ice Transactions		\$64,768.32
Cost Center 23 - Sewage Treatment			•	COSE CONCO EE	WOLL DISCUL		21110			47
Account 219 - Utility - Elec										
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/31/2025	11/28/2025	11/28/2025		11/28/2025	5,588.80
JEEL CONSCINUTOR	t25		# 336958		,,		, ., .		, ,	
3222 - Constellation	7233820458.Oc	electric-304 Fairfax -	Paid by Check		10/31/2025	11/28/2025	11/28/2025		11/28/2025	24,432.31
	t25	customer #796060.24	# 336958						4 4 10 0 10 00 0	45 205 47
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/31/2025	11/28/2025	11/28/2025		11/28/2025	15,395.47
	t25	customer #796060.23	# 336958	Account 21	l9 - Utility - El	ectric Totals	Inve	ice Transactions	3	\$45,416.58
Account 220 - Utility - Gas				ACCOUNT 21	to - Othicy - E	ECUIC TOURS	IIIVC	ice manadenona	3	415/120100
1063 - Nicor PO Box 5407	85174220005N	natural gas-200 E Rock	Paid by Check		11/05/2025	11/28/2025	11/28/2025		11/28/2025	639.39
1063 - NICUI PO BOX 5407	0V25	Run Dr Lockport	# 336963		11/03/2023	11/20/2025	11,20,2025		11,20,2025	
	0723	Township	55555							
1063 - Nicor PO Box 5407	92379241745N	natural gas-667	Paid by Check		11/04/2025	11/28/2025	11/28/2025		11/28/2025	157.70
	ov25	Parkwood Ave lift	# 336963							
		station		Accoun	nt 220 - Utility	- Cae Totale	Inve	ice Transactions	2	\$797.09
	Mar Constine			ACCOU	it 220 - Othicy	- Gas Tutais	THAC	iice mansachons	. 2	4,2,,62
Account 399 - Operating/C	9858665.Nov25	water/cooler rental acct	Daid by Check		11/01/2025	11/28/2025	11/28/2025		11/28/2025	153.30
7159 - Hinckley Springs	9656005.NUV25	#47685029858665	# 336959		11/01/2023	11/20/2023	11/20/2023		11/20/2023	133.00
4539 - Home Depot Credit Services	8043131	wrench,screwdriver	Paid by Check		10/30/2025	11/28/2025	11/28/2025		11/28/2025	95.02
		, , , , , , , , , , , , , , , , , , ,	# 336960			•				
				nt <b>399 - Opera</b> 1				ice Transactions	_	\$248.32
			C	Cost Center 23 -	Sewage Trea	tment Totals	Invo	ice Transactions	7	\$46,461.99
Cost Center 24 - Utilities Maintenan	ce									
Account 219 - Utility - Elec										540.45
388 - Commonwealth Edison PO BOX		electric - 667 Parkwood			11/05/2025	11/28/2025	11/28/2025		11/28/2025	519.46
6111/6112	v25	Ave Othr Lift Station	# 336974							
388 - Commonwealth Edison PO BOX	0157363000 No	4219023111 electric - 500 N	Paid by Check		11/05/2025	11/28/2025	11/28/2025		11/28/2025	234.14
6111/6112	v25	Spangler Rd	# 336974		11,03,2023	11,20,2025	11/20/2020		22,20,2020	
V114 V112		4219023111								
388 - Commonwealth Edison PO BOX	0689863000.No	electric - 1325 Airport	Paid by Check		11/05/2025	11/28/2025	11/28/2025		11/28/2025	549.73
6111/6112	v25	Rd Lift Station	# 336974							
		4219023111								



Miller									
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	<del></del>								
Department 08 - Public Works									
Cost Center 24 - Utilities Maintenand									
Account 219 - Utility - Elect								44 100 100 5	440.04
388 - Commonwealth Edison PO BOX		electric - 21329-1/2	Paid by Check		11/05/2025	11/28/2025	11/28/2025	11/28/2025	419.24
6111/6112	v25	Creston Ct 01 4219023111	# 336974						
388 - Commonwealth Edison PO BOX	2213602111 No	electric - 124 Fairfield	Paid by Check		11/05/2025	11/28/2025	11/28/2025	11/28/2025	125.72
6111/6112	v25	Dr 4219023111	# 336974		11,03,2023	11/20/2025	*1,20,2020	11, 20, 202	
388 - Commonwealth Edison PO BOX		electric - 1000 Veterans			11/05/2025	11/28/2025	11/28/2025	11/28/2025	206.54
6111/6112	v25	Pkwy Bolingbrook	# 336974						
		4219023111							
388 - Commonwealth Edison PO BOX		electric - 595 Anderson			11/05/2025	11/28/2025	11/28/2025	11/28/2025	46.38
6111/6112	v25	Dr 4219023111	# 336974		11/05/2025	11/28/2025	11/28/2025	11/28/2025	242.05
388 - Commonwealth Edison PO BOX 6111/6112	2692682000.No v25	Summerfield Dr	Paid by Check # 336974		11/03/2023	11/20/2023	11/20/2023	11/26/2023	272.03
0111/0112	V23	4219023111	# 330377						
388 - Commonwealth Edison PO BOX	2928563000.No	electric - 595 S Budler	Paid by Check		11/05/2025	11/28/2025	11/28/2025	11/28/2025	212.82
6111/6112	v25	Lift Station	# 336974						
		4219023111							
388 - Commonwealth Edison PO BOX	3083041222.No		Paid by Check		11/05/2025	11/28/2025	11/28/2025	11/28/2025	53.21
6111/6112	v25	Forestwood Dr	# 336974						
388 - Commonwealth Edison PO BOX	5388284000.No	4219023111	Paid by Check		11/05/2025	11/28/2025	11/28/2025	11/28/2025	499.55
6111/6112	v25	Lakeview Dr Lift Station			11/03/2023	11/20/2023	11/20/2025	11/20/2023	133100
0111/0112	VLJ	4219023111	<i>" 33037 .</i>						
388 - Commonwealth Edison PO BOX	6514234000.No	electric - 201 S	Paid by Check		11/05/2025	11/28/2025	11/28/2025	11/28/2025	482.69
6111/6112	v25	Westpark Pkwy	# 336974						
		4219023111					4 4 10 0 10 0 0 0	44 (20/2025	2 242 20
388 - Commonwealth Edison PO BOX		electric - 2142 Crimson			11/05/2025	11/28/2025	11/28/2025	11/28/2025	3,242.30
6111/6112 388 - Commonwealth Edison PO BOX	v25 9203082222.No	Ct 4219023111	# 336974 Paid by Check		11/05/2025	11/28/2025	11/29/2025	11/28/2025	58.39
6111/6112	v25	Forestwood Dr	# 336974		11/03/2023	11/20/2023	11/20/2023	11/20/2023	30,33
0111/0112	¥23	4219023111	# 33037 .						
388 - Commonwealth Edison PO BOX	9614555555.No	electric - 974 Wildrose	Paid by Check		11/05/2025	11/28/2025	11/28/2025	11/28/2025	203.07
6111/6112	v25	Ln 4219023111	# 336974						
3222 - Constellation		electric-304 Fairfax -	Paid by Check		10/31/2025	11/28/2025	11/28/2025	11/28/2025	2,604.92
	t25	customer #796060.17	# 336958	Assessmin 24	lo lisilis. El	la etria Tatala	Invo	ica Transactions 16	\$9,700.21
A	shool Condess			Account 21	L9 - Utility - E	recuric Totals	TUAO	ice Transactions 16	\$5,700.21
Account 299 - Other Contra		Laura Eastiliantian	Daid by EET #		10/31/2025	11/28/2025	11/28/2025	11/26/2025	170.00
708 - Trugreen Chemlawn	218610818	Lawn Fertilization - Various Locations	Paid by EFT # 11534		10/31/2023	11/20/2023	11/20/2023	11/20/2023	170.00
708 - Trugreen Chemlawn	217155183	Lawn Fertilization -	Paid by EFT #		10/30/2025	11/28/2025	11/28/2025	11/26/2025	43.00
700 Tragiculi diciliumi		Various Locations	11534		_3,,	,,	,,		
			Account	299 - Other C	ontractual Se	rvices Totals	Invo	ice Transactions 2	\$213.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason In	nvoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
				Cost Center 24 - Utilit	ies Mainter	nance Totals	Invo	ice Transactions	18	\$9,913.21
				Department 0	8 - Public V	<b>Vorks</b> Totals	Invo	oice Transactions	48	\$121,230.68
				Fund 60 - Water	and Sewer	Fund Totals	Invo	ice Transactions	49	\$121,469.69
* = Prior Fiscal Year Activity						Grand Totals	Invo	oice Transactions	111	\$1,963,340.14