

**Village of Romeoville
November 28th 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
are 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

<u>Department</u>	<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
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Police Forfeitures - Fund 02

Fire Academy - Fund 03	\$ 291.35
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Fire Academy Other*

Fleet Operations - Fund 05	\$ 235,977.98
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Total General Fund	\$ 1,804,101.81
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Motor Fuel Tax Funds

Motor Fuel Tax - Fund 20	\$ 35,782.85
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Local Motor Fuel Tax - Fund 21

Total Motor Fuel Tax Funds	\$ 35,782.85
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Recreation Funds

Recreation Fund - Fund 22	\$ 1,607.24
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Recreation RET Fund - Fund 23

Recreation Athletic & Events Center-Fund 26

Recreation Aquatic Center-Fund 28	\$ 378.55
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Total Recreation Funds

\$ 1,985.79

Debt Service Fund - Fund 39

Bond Project Funds

2002 Bonds - Fund 50

2001 Bonds - Fund 51

Facility Construction - Fund 59

2004 Bonds - Fund 63

Total Bond Projects

\$ -

TIF Project Funds

Downtown TIF - Fund 53

Marquette TIF - Fund 54

Romeo Road TIF - Fund 74

Upper Gateway North-TIF-4-Fund 75

Lower Gateway North-TIF 5-Fund 77

Independence Road TIF - Fund 78

Bluff Road TIF - Fund 79

Normantown Road TIF 8 - Fund 80

Airport Road - TIF 9 - Fund 82

Total TIF Projects

\$ -

Normantown Rd Business District Fund - Fund 81

Lake Michigan Fund - Fund 64

Water and Sewer - Fund 60

Finance	\$	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	\$	<u>121,469.69</u>

Pension Funds

Police Pension - Fund 70		
Fire Pension - Fund 71		
Total Pension Funds	\$	<u>-</u>
Total Expenditures	\$	<u>1,963,340.14</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 28th 2025 Friday Check Run

Invoice Due Date Range 11/28/25 - 11/28/25

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 301 - Dues										
2060 - ICMA	2026.Caldwell	ICMA Membership Dues 01/01/26-12/31/26 Dawn Caldwell 520418	Paid by Check # 336961		11/25/2025	11/28/2025	11/28/2025		11/28/2025	1,200.00
Account 301 - Dues Totals							Invoice Transactions 1			\$1,200.00
Account 405 - Land										
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	4,777.44
Account 405 - Land Totals							Invoice Transactions 1			\$4,777.44
Cost Center 01 - Administration Totals							Invoice Transactions 2			\$5,977.44
Cost Center 19 - Marketing										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41239158.Nov22	copier lease payment - contract 211.4073152.001	Paid by Check # 336970		11/22/2025	11/28/2025	11/28/2025		11/28/2025	239.01
Account 299 - Other Contractual Services Totals							Invoice Transactions 1			\$239.01
Cost Center 19 - Marketing Totals							Invoice Transactions 1			\$239.01
Cost Center 50 - Information Services										
Account 210 - Communications										
2065 - Comcast Cable	0493055.Nov25	internet service-acct #8771.20.145.0493055	Paid by Check # 336955		11/19/2025	11/28/2025	11/28/2025		11/28/2025	153.95
2065 - Comcast Cable	0493162.Nov25	internet service-acct #8771.20.145.0493162	Paid by Check # 336956		11/21/2025	11/28/2025	11/28/2025		11/28/2025	153.95
Account 210 - Communications Totals							Invoice Transactions 2			\$307.90
Cost Center 50 - Information Services Totals							Invoice Transactions 2			\$307.90
Department 02 - Administration Totals							Invoice Transactions 5			\$6,524.35
Department 04 - General Village Board										
Cost Center 01 - Administration										
Account 312 - Donations										
6467 - White Oak Library Foundation	2025	Donation to Foundation	Paid by Check # 336968		11/12/2025	11/28/2025	11/28/2025		11/28/2025	250.00
Account 312 - Donations Totals							Invoice Transactions 1			\$250.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$250.00
Department 04 - General Village Board Totals							Invoice Transactions 1			\$250.00



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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 07 - CSD										
Cost Center 01 - Administration										
Account 202 - Training and Conferences										
4530 - Joshua Potter	Nov 18-19 25	Per Diem - 2025 Retail Live Midwest conference Nov 18-19 25	Paid by Check # 336965		11/25/2025	11/28/2025	11/28/2025		11/28/2025	96.00
Account 202 - Training and Conferences Totals								Invoice Transactions 1		\$96.00
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$96.00
Department 07 - CSD Totals								Invoice Transactions 1		\$96.00
Department 08 - Public Works										
Cost Center 08 - Building										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	3330784000.No v25	electric - 0 n Belmnt 2w Arnold 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	51.61
Account 219 - Utility - Electric Totals								Invoice Transactions 1		\$51.61
Account 220 - Utility - Gas										
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
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$657.00
Account 277 - Building Maintenance 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
Account 277 - Building Maintenance Serv. Totals								Invoice 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
Account 322 - Hand Tools Totals								Invoice Transactions 1		\$103.85
Cost Center 08 - Building Totals								Invoice Transactions 7		\$1,040.37
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1487375000.Oc t25	electric-Lite,Street Controller 0 Taylor Road	Paid by Check # 336957		10/27/2025	11/28/2025	11/28/2025		11/28/2025	39.78



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Fund 01 - General Corporate Fund										
Department 08 - Public Works										
Cost Center 15 - Street										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0437776000.No v25	electric - 0 N rt 53 Montrose Dr Sign 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	164.05
Account 219 - Utility - Electric Totals									Invoice Transactions 2	\$203.83
Account 285 - Disposal Expense										
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
Account 285 - Disposal Expense Totals									Invoice 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
Account 322 - Hand Tools Totals									Invoice Transactions 1	\$149.00
Account 399 - Operating/Other Supplies										
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
Account 399 - Operating/Other Supplies Totals									Invoice 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
Account 402 - Non-Capital Outlay Totals									Invoice Transactions 1	\$807,925.81
Account 409 - Infrastructure										
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	375,155.38
4539 - Home Depot Credit Services	9043021	misc supplies	Paid by Check # 336960		10/29/2025	11/28/2025	11/28/2025		11/28/2025	760.72
Account 409 - Infrastructure Totals									Invoice Transactions 2	\$375,916.10
Cost Center 15 - Street Totals									Invoice Transactions 8	\$1,530,438.73
Cost Center 20 - Grounds										
Account 299 - Other Contractual 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 - Various Locations	Paid by EFT # 11534		10/30/2025	11/28/2025	11/28/2025		11/26/2025	8,564.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 2	\$28,106.00
Cost Center 20 - Grounds Totals									Invoice Transactions 2	\$28,106.00
Department 08 - Public Works Totals									Invoice Transactions 17	\$1,559,585.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 01 - General Corporate Fund										
Department 10 - Fire										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41239158.Nov22	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 Contractual Services Totals							Invoice Transactions 1			\$493.22
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$493.22
Department 10 - Fire Totals							Invoice Transactions 1			\$493.22
Department 11 - Police										
Cost Center 02 - Operations										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41239158.Nov22	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.Nov25	copier lease payment - contract 211.4073152.004	Paid by Check # 336972		11/22/2025	11/28/2025	11/28/2025		11/28/2025	520.00
Account 299 - Other Contractual Services Totals							Invoice Transactions 2			\$883.81
Cost Center 02 - Operations Totals							Invoice Transactions 2			\$883.81
Department 11 - Police Totals							Invoice Transactions 2			\$883.81
Fund 01 - General Corporate Fund Totals							Invoice Transactions 27			\$1,567,832.48
Fund 03 - Fire Academy Fund										
Department 10 - Fire										
Cost Center 03 - Fire Academy										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	5175	clamps,adapter,coupling	Paid by EFT # 11533		11/17/2025	11/28/2025	11/28/2025		11/26/2025	33.66
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.Nov22	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
Account 399 - Operating/Other Supplies Totals							Invoice Transactions 5			\$291.35
Cost Center 03 - Fire Academy Totals							Invoice Transactions 5			\$291.35
Department 10 - Fire Totals							Invoice Transactions 5			\$291.35
Fund 03 - Fire Academy Fund Totals							Invoice Transactions 5			\$291.35



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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 08 - Public Works										
Cost Center 14 - Motor Pool										
Account 322 - Hand Tools										
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
Account 322 - Hand Tools Totals							Invoice Transactions 1			\$58.25
Account 410 - Vehicles										
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
Account 410 - Vehicles Totals							Invoice Transactions 1			\$485.73
Cost Center 14 - Motor Pool Totals							Invoice Transactions 2			\$543.98
Department 08 - Public Works Totals							Invoice 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
Account 410 - Vehicles Totals							Invoice Transactions 1			\$235,434.00
Cost Center 01 - Administration Totals							Invoice Transactions 1			\$235,434.00
Department 10 - Fire Totals							Invoice Transactions 1			\$235,434.00
Fund 05 - Fleet Operations Fund Totals							Invoice Transactions 3			\$235,977.98
Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	6527565000.Oct25	electric-controller 607 Belmont Drive	Paid by Check # 336957		10/24/2025	11/28/2025	11/28/2025		11/28/2025	182.55
388 - Commonwealth Edison PO BOX 6111/6112	7678673000.Oct25	electric-controller 535 Belmont Drive	Paid by Check # 336957		10/24/2025	11/28/2025	11/28/2025		11/28/2025	128.87
388 - Commonwealth Edison PO BOX 6111/6112	5485535000.Oct25	electric-lighting controller 524 Belmont Drive	Paid by Check # 336957		10/24/2025	11/28/2025	11/28/2025		11/28/2025	80.86
388 - Commonwealth Edison PO BOX 6111/6112	5381031222.No v25	electric-1916 Tuscany Ln lite Rt 23	Paid by Check # 336957		11/11/2025	11/28/2025	11/28/2025		11/28/2025	27,904.25
388 - Commonwealth Edison PO BOX 6111/6112	0205391222.No v25	electric - 0s Lockport Rd 6w Michael Control 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	312.98
388 - Commonwealth Edison PO BOX 6111/6112	0877011222.No v25	electric - 899 E Romeo Rd 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	150.49
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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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1717374000.No v25	electric - 505 Kingston Dr Street Lights 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	109.30
388 - Commonwealth Edison PO BOX 6111/6112	2247341222.No v25	electric - 0 Southcreek Pkwy Lite Taylor St 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	254.61
388 - Commonwealth Edison PO BOX 6111/6112	2414632222.No v25	electric - 1020 W Airport Rd Street Lighting 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	63.20
388 - Commonwealth Edison PO BOX 6111/6112	2770930100.No v25	electric - 1101 W Airport Rd Street Lighting 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	78.88
388 - Commonwealth Edison PO BOX 6111/6112	4081082222.No v25	electric - 0 Normantown Rd Lite G & Dalhart 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	183.44
388 - Commonwealth Edison PO BOX 6111/6112	4262444444.No v25	electric - 868 Crossroads Pkwy Lite Rt25 Controller 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	62.53
388 - Commonwealth Edison PO BOX 6111/6112	4849638000.No v25	electric - 830 E Romeo Rd Controller 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	103.63
388 - Commonwealth Edison PO BOX 6111/6112	5402149000.No v25	electric - 305 Rocbaar Dr Lite Controller 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	80.83
388 - Commonwealth Edison PO BOX 6111/6112	5558275000.No v25	electric - 0 Ns Airport Rd 2pe Ohare Dr 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	72.91
388 - Commonwealth Edison PO BOX 6111/6112	7329252222.No v25	electric - 35 Belmont Dr Street Lites 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	149.86
388 - Commonwealth Edison PO BOX 6111/6112	7552549000.No v25	electric - 1701 W Frontage Rd Controller 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	271.04
388 - Commonwealth Edison PO BOX 6111/6112	8411166000.No v25	electric - 43 Arlington Dr Street Lites 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	121.51
388 - Commonwealth Edison PO BOX 6111/6112	9077631222.No v25	electric - 0 Rte 53 135th St Vault 6903285000	Paid by Check # 336973		11/06/2025	11/28/2025	11/28/2025		11/28/2025	55.14



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Fund 20 - Motor Fuel Tax										
Department 08 - Public Works										
Cost Center 02 - Operations										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0636482222.Oct25	electric-0e Bodega Dr Lite Rt/25 Metered/1s Princeton 4835021222	Paid by EFT # 11535		10/30/2025	11/28/2025	11/28/2025		11/28/2025	105.51
388 - Commonwealth Edison PO BOX 6111/6112	3034502111.Oct25	electric - 0 Schmidt Rd LiteF Veterans & Schmidt 4835021222	Paid by EFT # 11535		10/30/2025	11/28/2025	11/28/2025		11/28/2025	130.46
388 - Commonwealth Edison PO BOX 6111/6112	3545125000.Oct25	electric - 720 S Shannon Dr Lite Rate 25 4835021222	Paid by EFT # 11535		10/30/2025	11/28/2025	11/28/2025		11/28/2025	11.48
3222 - Constellation	1943602317.Oct25	electric-225 Highpoint Lite Rt/25 - customer #796060.15	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	5,098.82
Account 219 - Utility - Electric Totals							Invoice Transactions 24		<u>\$35,782.85</u>	
Cost Center 02 - Operations Totals							Invoice Transactions 24		<u>\$35,782.85</u>	
Department 08 - Public Works Totals							Invoice Transactions 24		<u>\$35,782.85</u>	
Fund 20 - Motor Fuel Tax Totals							Invoice Transactions 24		<u>\$35,782.85</u>	
Fund 22 - Recreation Fund										
Department 13 - Recreation										
Cost Center 02 - Operations										
Account 282 - Rental/Lease										
7146 - Xerox Financial Services	41239158.Nov22	copier lease payment - contract 211.4073152.001	Paid by Check # 336970		11/22/2025	11/28/2025	11/28/2025		11/28/2025	732.24
Account 282 - Rental/Lease Totals							Invoice Transactions 1		<u>\$732.24</u>	
Cost Center 02 - Operations Totals							Invoice Transactions 1		<u>\$732.24</u>	
Cost Center 12 - Recreation Programs										
Account 361 - Special Events/Trips										
4208 - Magnificent Events Ltd	204319.final	Winter Wonderland Entertainment Dec 06 25	Paid by Check # 336962		11/06/2025	11/28/2025	11/28/2025		11/28/2025	875.00
Account 361 - Special Events/Trips Totals							Invoice Transactions 1		<u>\$875.00</u>	
Cost Center 12 - Recreation Programs Totals							Invoice Transactions 1		<u>\$875.00</u>	
Department 13 - Recreation Totals							Invoice Transactions 2		<u>\$1,607.24</u>	
Fund 22 - Recreation Fund Totals							Invoice Transactions 2		<u>\$1,607.24</u>	



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Invoice Due Date Range 11/28/25 - 11/28/25

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 282 - Rental/Lease										
7146 - Xerox Financial Services	41239159.Nov25	copier lease payment - contract 211.4073152.002	Paid by Check # 336971		11/22/2025	11/28/2025	11/28/2025		11/28/2025	378.55
Account 282 - Rental/Lease Totals								Invoice Transactions 1		\$378.55
Cost Center 02 - Operations Totals								Invoice Transactions 1		\$378.55
Department 13 - Recreation Totals								Invoice Transactions 1		\$378.55
Fund 28 - Aquatic Center Totals								Invoice Transactions 1		\$378.55
Fund 60 - Water and Sewer Fund										
Department 06 - Finance										
Cost Center 01 - Administration										
Account 299 - Other Contractual Services										
7146 - Xerox Financial Services	41239158.Nov25	copier lease payment - contract 211.4073152.001	Paid by Check # 336970		11/22/2025	11/28/2025	11/28/2025		11/28/2025	239.01
Account 299 - Other Contractual Services Totals								Invoice Transactions 1		\$239.01
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$239.01
Department 06 - Finance Totals								Invoice Transactions 1		\$239.01
Department 08 - Public Works										
Cost Center 01 - Administration										
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9858665.Nov25	water/cooler rental acct #47685029858665	Paid by Check # 336959		11/01/2025	11/28/2025	11/28/2025		11/28/2025	87.16
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$87.16
Cost Center 01 - Administration Totals								Invoice Transactions 1		\$87.16
Cost Center 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	5504032222.Oct25	electric-1290 Naperville Drive well #14	Paid by Check # 336957		10/24/2025	11/28/2025	11/28/2025		11/28/2025	9,705.81
388 - Commonwealth Edison PO BOX 6111/6112	2960752000.No v25	electric - 0 Hudson Vetens Pkwy 2991504000	Paid by Check # 336975		11/07/2025	11/28/2025	11/28/2025		11/28/2025	66.13
388 - Commonwealth Edison PO BOX 6111/6112	3429461222.No v25	electric - 701 Beverly Griffin 2991504000	Paid by Check # 336975		11/07/2025	11/28/2025	11/28/2025		11/28/2025	5,718.99
388 - Commonwealth Edison PO BOX 6111/6112	4732933333.No v25	electric - 195 N Pinnacle Rd Water Tower 2991504000	Paid by Check # 336975		11/07/2025	11/28/2025	11/28/2025		11/28/2025	46.30
388 - Commonwealth Edison PO BOX 6111/6112	7690642000.No v25	electric - 304 Fairfax Ave Pump Lift Station 2991504000	Paid by Check # 336975		11/07/2025	11/28/2025	11/28/2025		11/28/2025	953.76



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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 22 - Water Distribution										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	7883331222.No v25	electric-0w rt53 sign 1n Crossroads Pkwy Bolingbrook 2991504000	Paid by Check # 336975		11/07/2025	11/28/2025	11/28/2025		11/28/2025	46.77
388 - Commonwealth Edison PO BOX 6111/6112	7922574000.No v25	electric - 21326 W Taylor Rd 2991504000	Paid by Check # 336975		11/07/2025	11/28/2025	11/28/2025		11/28/2025	83.29
3222 - Constellation	0480269820.Oc t25	electric-304 Fairfax - customer #796060.20	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	3,154.82
3222 - Constellation	6074929613.Oc t25	electric-304 Fairfax - customer #796060.18	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	713.62
3222 - Constellation	6550539007.Oc t25	electric-304 Fairfax - customer #796060.16	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	5,313.40
3222 - Constellation	7261808842Oct 25b	electric-304 Fairfax - customer #796060.22	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	17,721.02
3222 - Constellation	3522725375.Oc t25	electric-304 Fairfax - customer #796060.19	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	15,379.36
Account 219 - Utility - Electric Totals									Invoice Transactions 12	<u>\$58,903.27</u>
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	22943581870N ov25	natural gas-701 Beverly Griffin Dr	Paid by Check # 336963		11/04/2025	11/28/2025	11/28/2025		11/28/2025	55.03
1063 - Nicor PO Box 5407	77963451826N ov25	natural gas-304 Fairfax Ave	Paid by Check # 336963		11/04/2025	11/28/2025	11/28/2025		11/28/2025	69.74
1063 - Nicor PO Box 5407	51486565230N ov25	natural gas-21326 W Taylor Rd water tower	Paid by Check # 336963		11/03/2025	11/28/2025	11/28/2025		11/28/2025	55.03
1063 - Nicor PO Box 5407	01156220004N ov25	natural gas-401 W Normantown Rd	Paid by Check # 336963		11/04/2025	11/28/2025	11/28/2025		11/28/2025	64.14
1063 - Nicor PO Box 5407	46537020003N ov25	natural gas-1680 W Airport Rd	Paid by Check # 336963		11/03/2025	11/28/2025	11/28/2025		11/28/2025	78.14
Account 220 - Utility - Gas Totals									Invoice Transactions 5	<u>\$322.08</u>
Account 299 - Other Contractual Services										
1082 - American Water Works Association	so266933	Annual AWWA Membership Renewal	Paid by Check # 336953		10/24/2025	11/28/2025	11/28/2025		11/28/2025	174.00
708 - Trugreen Chemlawn	218610818	Lawn Fertilization - Various Locations	Paid by EFT # 11534		10/31/2025	11/28/2025	11/28/2025		11/26/2025	505.00
708 - Trugreen Chemlawn	217155183	Lawn Fertilization - Various Locations	Paid by EFT # 11534		10/30/2025	11/28/2025	11/28/2025		11/26/2025	97.00
Account 299 - Other Contractual Services Totals									Invoice Transactions 3	<u>\$776.00</u>
Account 301 - Dues										
1082 - American Water Works Association	so266933	Annual AWWA Membership Renewal	Paid by Check # 336953		10/24/2025	11/28/2025	11/28/2025		11/28/2025	4,689.00
Account 301 - Dues Totals									Invoice Transactions 1	<u>\$4,689.00</u>



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Invoice Due Date Range 11/28/25 - 11/28/25

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 22 - Water Distribution										
Account 399 - Operating/Other Supplies										
5293 - Blains Farm & Fleet	4064	cleaner,hose	Paid by EFT # 11533		11/05/2025	11/28/2025	11/28/2025		11/26/2025	77.97
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 1		\$77.97
Cost Center 22 - Water Distribution Totals								Invoice Transactions 22		\$64,768.32
Cost Center 23 - Sewage Treatment										
Account 219 - Utility - Electric										
3222 - Constellation	5718062644.Oc t25	electric-304 Fairfax - customer #796060.21	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	5,588.80
3222 - Constellation	7233820458.Oc t25	electric-304 Fairfax - customer #796060.24	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	24,432.31
3222 - Constellation	5571255956.Oc t25	electric-304 Fairfax - customer #796060.23	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	15,395.47
Account 219 - Utility - Electric Totals								Invoice Transactions 3		\$45,416.58
Account 220 - Utility - Gas										
1063 - Nicor PO Box 5407	85174220005N ov25	natural gas-200 E Rock Run Dr Lockport Township	Paid by Check # 336963		11/05/2025	11/28/2025	11/28/2025		11/28/2025	639.39
1063 - Nicor PO Box 5407	92379241745N ov25	natural gas-667 Parkwood Ave lift station	Paid by Check # 336963		11/04/2025	11/28/2025	11/28/2025		11/28/2025	157.70
Account 220 - Utility - Gas Totals								Invoice Transactions 2		\$797.09
Account 399 - Operating/Other Supplies										
7159 - Hinckley Springs	9858665.Nov25	water/cooler rental acct #47685029858665	Paid by Check # 336959		11/01/2025	11/28/2025	11/28/2025		11/28/2025	153.30
4539 - Home Depot Credit Services	8043131	wrench,screwdriver	Paid by Check # 336960		10/30/2025	11/28/2025	11/28/2025		11/28/2025	95.02
Account 399 - Operating/Other Supplies Totals								Invoice Transactions 2		\$248.32
Cost Center 23 - Sewage Treatment Totals								Invoice Transactions 7		\$46,461.99
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	0011204000.No v25	electric - 667 Parkwood Ave Othr Lift Station 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	519.46
388 - Commonwealth Edison PO BOX 6111/6112	0157363000.No v25	electric - 500 N Spangler Rd 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	234.14
388 - Commonwealth Edison PO BOX 6111/6112	0689863000.No v25	electric - 1325 Airport Rd Lift Station 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	549.73



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Invoice Due Date Range 11/28/25 - 11/28/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance										
Account 219 - Utility - Electric										
388 - Commonwealth Edison PO BOX 6111/6112	1503100100.No v25	electric - 21329-1/2 Creston Ct 01 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	419.24
388 - Commonwealth Edison PO BOX 6111/6112	2213602111.No v25	electric - 124 Fairfield Dr 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	125.72
388 - Commonwealth Edison PO BOX 6111/6112	2349439000.No v25	electric - 1000 Veterans Pkwy Bollingbrook 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	206.54
388 - Commonwealth Edison PO BOX 6111/6112	2543283000.No v25	electric - 595 Anderson Dr 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	46.38
388 - Commonwealth Edison PO BOX 6111/6112	2692682000.No v25	electric - 299 Summerfield Dr 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	242.05
388 - Commonwealth Edison PO BOX 6111/6112	2928563000.No v25	electric - 595 S Budler Lift Station 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	212.82
388 - Commonwealth Edison PO BOX 6111/6112	3083041222.No v25	electric - 650 Forestwood Dr 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	53.21
388 - Commonwealth Edison PO BOX 6111/6112	5388284000.No v25	electric - 1265 Lakeview Dr Lift Station 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	499.55
388 - Commonwealth Edison PO BOX 6111/6112	6514234000.No v25	electric - 201 S Westpark Pkwy 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	482.69
388 - Commonwealth Edison PO BOX 6111/6112	8224836000.No v25	electric - 2142 Crimson Ct 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	3,242.30
388 - Commonwealth Edison PO BOX 6111/6112	9203082222.No v25	electric - 30 Forestwood Dr 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	58.39
388 - Commonwealth Edison PO BOX 6111/6112	9614555555.No v25	electric - 974 Wildrose Ln 4219023111	Paid by Check # 336974		11/05/2025	11/28/2025	11/28/2025		11/28/2025	203.07
3222 - Constellation	6947985758.Oct25	electric-304 Fairfax - customer #796060.17	Paid by Check # 336958		10/31/2025	11/28/2025	11/28/2025		11/28/2025	2,604.92
Account 219 - Utility - Electric Totals							Invoice Transactions		16	\$9,700.21
Account 299 - Other Contractual 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	170.00
708 - Trugreen Chemlawn	217155183	Lawn Fertilization - Various Locations	Paid by EFT # 11534		10/30/2025	11/28/2025	11/28/2025		11/26/2025	43.00
Account 299 - Other Contractual Services Totals							Invoice Transactions		2	\$213.00



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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 60 - Water and Sewer Fund										
Department 08 - Public Works										
Cost Center 24 - Utilities Maintenance Totals							Invoice Transactions 18		\$9,913.21	
Department 08 - Public Works Totals							Invoice Transactions 48		\$121,230.68	
Fund 60 - Water and Sewer Fund Totals							Invoice Transactions 49		\$121,469.69	
Grand Totals							Invoice Transactions 111		\$1,963,340.14	

* = Prior Fiscal Year Activity